

**NC21003 (003)**  
**TREASURIES**  
**BUDGET ESTIMATES 2020-2021**

	<b>POSTS 2020-2021</b>	<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>		
				<b>SALARY</b>	<b>NON-SALARY</b>	<b>TOTAL</b>
PROVINCIAL		601,795,000	486,454,000			
<b>TOTAL</b>		<b>601,795,000</b>	<b>486,454,000</b>			

NC21003 (003)  
TREASURIES

	Rs	
<b>Charged:</b>		<u>0</u>
<b>Voted:</b>		<u>0</u>
<b>Total:</b>		<u>0</u>

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**HEAD OF DEPARTMENT**

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	<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
	Rs	Rs	Rs
<b>SUMMARY</b>			
<b>FUNCTIONAL</b>			
011206 ACCOUNTING SERVICES	601,795,000	486,454,000	
<b>TOTAL</b>	<b>601,795,000</b>	<b>486,454,000</b>	

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**NC21003 (003)  
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2019-2020	2020-2021
		Rs	Rs	Rs
KO4019	Treasury Establishment Kohistan Lower	10,510,000	9,207,000	
KO4020	Treasury Establishment Kolai Pallas	10,100,000	7,512,000	
TG4003	Treasury Establishment Tor Ghar	12,436,000	11,990,000	
AD4012	Treasury Establishment Abbottabad District	30,398,000	24,684,000	
BD4006	Treasury Establishment Buner District	18,227,000	14,424,000	
BM4003	Treasury Establishment Batagram District	15,049,000	13,893,000	
BU4008	Treasury Establishment District Bannu	30,214,000	25,074,000	
CA4003	Treasury Establishment Charsadda District	18,396,000	12,363,000	
CL4008	Treasury Establishment District Chitral	19,915,000	18,723,000	
DA4014	Treasury Establishment Lower Dir District	23,899,000	20,268,000	
DI4010	Treasury Establishment DIKhan District	29,690,000	27,206,000	
DP4006	Treasury Establishment District Dir Upper	15,701,000	12,352,000	
HG4002	Treasury Establishment District Hangu	13,482,000	10,752,000	
HR4002	Treasury Establishment Haripur District	17,429,000	14,825,000	
KD4002	Treasury Establishment Kohistan District	14,045,000	11,465,000	

**NC21003 (003)  
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2019-2020	2020-2021
		Rs	Rs	Rs
KK4002	Treasury Establishment Karak District	17,202,000	13,015,000	
KT4019	Treasury Establishment Kohat District	23,894,000	20,584,000	
LK4014	Treasury Establishment District Lakki Marwat	15,662,000	13,375,000	
MA4012	Treasury Establishment Mansehra District	23,209,000	17,614,000	
MD4013	Treasury Establishment Malakand District	18,284,000	16,815,000	
MR4018	Treasury Establishment Mardan District	30,107,000	30,041,000	
NR4008	Treasury Establishment Nowshera District	17,600,000	15,506,000	
PR4056	Treasury Establishment Peshawar District	34,693,000	29,943,000	
PR4742	Directorate of Treasuries & Accounts	30,409,000	29,551,000	
SH4011	Treasury Establishment Shangla District	15,318,000	13,146,000	
SU4008	Treasury Establishment Swabi District	17,039,000	13,273,000	
SW4025	Treasury Establishment District Swat	27,461,000	25,785,000	
TK4005	Treasury Establishment Tank District	13,055,000	10,996,000	
PR5883	Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)	38,371,000	2,072,000	
<b>TOTAL</b>		<b>601,795,000</b>	<b>486,454,000</b>	

**NC21003 (003)  
TREASURIES**

		<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>SUMMARY</b>				
<b>OBJECT</b>				
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>	<b><u>501,261,000</u></b>	<b><u>415,279,000</u></b>	
<b>A011</b>	<b>PAY</b>	<b><u>274,911,000</u></b>	<b><u>208,356,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>	<b><u>164,077,000</u></b>	<b><u>162,998,000</u></b>	
A01101	Basic Pay Of Officer	162,445,000	161,464,000	
A01102	Personal pay	335,000	131,000	
A01103	Special Pay	41,000	2,000	
A01105	Qualification Pay	1,256,000	1,401,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>	<b><u>110,834,000</u></b>	<b><u>45,358,000</u></b>	
A01151	Basic Pay Other Staff	110,573,000	45,332,000	
A01152	Personal pay	50,000	13,000	
A01153	Special Pay	2,000	12,000	
A01155	Qualification Pay	209,000	1,000	
<b>A012</b>	<b>ALLOWANCES</b>	<b><u>226,350,000</u></b>	<b><u>206,923,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>	<b><u>201,282,000</u></b>	<b><u>185,838,000</u></b>	
A01202	House Rent Allowance	22,005,000	20,840,000	
A01203	Conveyance Allowance	28,128,000	25,979,000	
A01207	Washing Allowance	168,000	177,000	
A01208	Dress Allowance	169,000	147,000	
A0120D	Integrated Allowance	591,000	618,000	
A0120E	Housing Subsidy Allowance	1,966,000	1,071,000	
A01216	Qualification Allowance	50,000	4,000	
A01217	Medical Allowance	14,762,000	12,357,000	
A0121M	Adhoc Relief Allowance - 2012	1,000		
A0121Q	Audit and Accounts Allowance	39,359,000	42,137,000	
A0121T	Adhoc Relief Allowance 2013	6,346,000	3,407,000	
A0121Z	Adhoc Relief Allowance-2014	5,000		
A01224	Entertainment Allowance	49,000	42,000	
A01226	Computer Allowance	1,437,000	1,007,000	
A01229	Special compensatory allowance	5,111,000	173,000	
A0122C	Adhoc Relief Allowance - 2015	4,629,000	2,443,000	
A0122M	Adhoc Relief Allowance 2016	18,630,000	14,976,000	
A0122N	Special Conveyance Allowance to Disabled Employees	39,000	331,000	
A0122Y	Ad-hoc Relief Allowance 2017	26,649,000	20,635,000	
A01233	Unattractive Area Allowance	3,849,000	4,243,000	
A01238	Charge allowance	116,000	50,000	
A0123G	Ad-hoc Relief Allowance-2018	26,837,000	20,259,000	

**NC21003 (003)**  
**TREASURIES**

		<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>SUMMARY</b>				
<b>OBJECT</b>				
A0123P	Ad-hoc Relief Allowance 2019		14,645,000	
A01270	Other	386,000	297,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>	<b><u>25,068,000</u></b>	<b><u>21,085,000</u></b>	
A01273	Honoraria	28,000	13,826,000	
A01274	Medical Charges	6,431,000	3,042,000	
A01277	Contingent Paid Staff	28,000	1,000	
A01278	Leave Salary	17,976,000	3,661,000	
A01284	Firewood Allowance	455,000	405,000	
A01286	Suspension Allowance	150,000	150,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>	<b><u>45,897,000</u></b>	<b><u>55,174,000</u></b>	
<b>A032</b>	<b>COMMUNICATIONS</b>	<b><u>3,422,000</u></b>	<b><u>2,769,000</u></b>	
A03201	Postage and Telegraph	903,000	738,000	
A03202	Telephone and Trunk Call	2,468,000	1,998,000	
A03205	Courier and pilot service	51,000	33,000	
<b>A033</b>	<b>UTILITIES</b>	<b><u>18,294,000</u></b>	<b><u>21,108,000</u></b>	
A03301	Gas	1,670,000	1,475,000	
A03302	Water	37,000	23,000	
A03303	Electricity	8,167,000	9,610,000	
A03304	Hot and Cold Weather Charges	6,579,000	8,060,000	
A03305	POL fore Generator	1,841,000	1,940,000	
<b>A034</b>	<b>OCCUPANCY COSTS</b>	<b><u>1,733,000</u></b>	<b><u>1,733,000</u></b>	
A03402	Rent for Office Building	1,733,000	1,733,000	
<b>A036</b>	<b>MOTOR VEHICLES</b>	<b><u>8,000</u></b>	<b><u>290,000</u></b>	
A03603	Registration	8,000	290,000	
<b>A038</b>	<b>TRAVEL &amp; TRANSPORTATION</b>	<b><u>15,019,000</u></b>	<b><u>20,476,000</u></b>	
A03805	Travelling Allowance	12,255,000	16,145,000	
A03806	Transportation of Goods	701,000	761,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle	1,044,000	2,618,000	
A03808	Conveyance Charges	388,000	362,000	
A03809	CNG Charges (Govt)	631,000	590,000	

**NC21003 (003)**  
**TREASURIES**

		<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>SUMMARY</b>				
<b>OBJECT</b>				
<b>A039</b>	<b>GENERAL</b>	<b><u>7,421,000</u></b>	<b><u>8,798,000</u></b>	
A03901	Stationery	3,267,000	3,287,000	
A03902	Printing and Publication	1,550,000	1,273,000	
A03905	Newspapers Periodicals and Books	286,000	301,000	
A03906	Uniforms and Protective Clothing	42,000	43,000	
A03907	Advertising & Publicity	306,000	100,000	
A03917	Law Charges	16,000		
A03919	Payments to Other for Service Rendered	1,000		
A03955	Other Store - Tear Gas	7,000		
A03970	Others	1,946,000	3,794,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFITS</b>	<b><u>34,166,000</u></b>	<b><u>7,881,000</u></b>	
<b>A041</b>	<b>PENSION</b>	<b><u>34,166,000</u></b>	<b><u>7,881,000</u></b>	
A04106	Reimbursement of medical charges to pensioners	448,000		
A04114	Superannuation Encashment of L.P.R	33,718,000	7,881,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS</b>	<b><u>15,400,000</u></b>		
<b>A052</b>	<b>GRANTS-DOMESTIC</b>	<b><u>15,400,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire	15,400,000		
<b>A06</b>	<b>TOTAL TRANSFERS</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	
<b>A063</b>	<b>ENTERTAINMENT &amp; GIFTS</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	
A06301	Entertainments & Gifts	10,000	10,000	
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>	<b><u>838,000</u></b>	<b><u>3,393,000</u></b>	
<b>A092</b>	<b>COMPUTER EQUIPMENT</b>	<b><u>6,000</u></b>		
A09201	Hardware	3,000		
A09202	Software	2,000		
A09203	I.T. Equipment	1,000		

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TREASURIES**

		<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>SUMMARY OBJECT</b>				
<b>A095</b>	<b>PURCHASE OF TRANSPORT</b>	<u><b>2,000</b></u>		
A09501	Transport	2,000		
<b>A096</b>	<b>PURCHASE OF PLANT &amp; MACHINERY</b>	<u><b>145,000</b></u>	<u><b>2,297,000</b></u>	
A09601	Plant and Machinery	145,000	2,297,000	
<b>A097</b>	<b>PURCHASE FURNITURE &amp; FIXTURE</b>	<u><b>685,000</b></u>	<u><b>1,096,000</b></u>	
A09701	Furniture and fixtures	685,000	1,096,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<u><b>4,223,000</b></u>	<u><b>4,717,000</b></u>	
<b>A130</b>	<b>TRANSPORT</b>	<u><b>847,000</b></u>	<u><b>1,361,000</b></u>	
A13001	Transport	847,000	1,361,000	
<b>A131</b>	<b>MACHINERY AND EQUIPMENT</b>	<u><b>1,778,000</b></u>	<u><b>1,808,000</b></u>	
A13101	Machinery and Equipment	1,778,000	1,808,000	
<b>A132</b>	<b>FURNITURE AND FIXTURE</b>	<u><b>1,403,000</b></u>	<u><b>1,368,000</b></u>	
A13201	Furniture and Fixture	1,403,000	1,368,000	
<b>A137</b>	<b>COMPUTER EQUIPMENT</b>	<u><b>195,000</b></u>	<u><b>180,000</b></u>	
A13701	Hardware	125,000	110,000	
A13702	Software	30,000	20,000	
A13703	I.T. Equipment	40,000	50,000	
<b>NET TOTAL</b>		<b>601,795,000</b>	<b>486,454,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>KO4019</b>	<b>Treasury Establishment Kohistan Lower</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>8,424,000</u></b>	<b><u>6,217,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>11</b>		<b><u>4,368,000</u></b>	<b><u>3,140,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>4</b>		<b><u>2,445,000</u></b>	<b><u>2,740,000</u></b>	
A01101	Total Basic Pay Of Officer		4		<u>2,445,000</u>	<u>2,725,000</u>	
D082	District Accounts Officer	(BPS-18)	1		805,000		
A420	Assistant Treasury Officer	(BPS-17)	1		640,000		
A234	Assistant Accountant	(BPS-16)	2		1,000,000		
A01105	Qualification Pay					15,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>7</b>		<b><u>1,923,000</u></b>	<b><u>400,000</u></b>	
A01151	Total Basic Pay Other Staff		7		<u>1,923,000</u>	<u>400,000</u>	
S133	Sub Accountant	(BPS-15)	2		865,000		
J013	Junior Clerk	(BPS-11)	1		306,000		
D006	Daftari	(BPS-04)	1		203,000		
C057	Chowkidar	(BPS-03)	1		183,000		
N005	Naib Qasid	(BPS-03)	1		183,000		
S162	Sweeper	(BPS-03)	1		183,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>4,056,000</u></b>	<b><u>3,077,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>3,544,000</u></b>	<b><u>2,867,000</u></b>	
A01202	House Rent Allowance				300,000	278,000	
A01203	Conveyance Allowance				500,000	362,000	
A01207	Washing Allowance				6,000	2,000	
A01208	Dress Allowance				6,000	2,000	
A0120D	Integrated Allowance				11,000	8,000	
A01217	Medical Allowance				250,000	182,000	
A0121Q	Audit and Accounts Allowance				700,000	622,000	
A0121T	Adhoc Relief Allowance 2013				150,000	53,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>KO4019 Treasury Establishment Kohistan Lower</b>					
A01229 Special compensatory allowance			100,000		
A0122C Adhoc Relief Allowance - 2015			100,000	36,000	
A0122M Adhoc Relief Allowance 2016			300,000	234,000	
A0122Y Ad-hoc Relief Allowance 2017			371,000	312,000	
A01233 Unattractive Area Allowance			<u>300,000</u>	<u>263,000</u>	
001 Unattractive Area Allowance			300,000	263,000	
A01238 Charge allowance			50,000		
A0123G Ad-hoc Relief Allowance-2018			400,000	312,000	
A0123P Ad-hoc Relief Allowance 2019				201,000	
<b>A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>			<u><b>512,000</b></u>	<u><b>210,000</b></u>	
A01273 Honoraria			1,000		
A01274 Medical Charges			<u>110,000</u>	<u>110,000</u>	
001 Medical Charges			110,000	110,000	
A01277 Contingent Paid Staff			1,000		
A01278 Leave Salary			<u>400,000</u>	<u>100,000</u>	
001 Leave Salary			400,000	100,000	
<b>A03 TOTAL OPERATING EXPENSES</b>			<u><b>654,000</b></u>	<u><b>1,470,000</b></u>	
<b>A032 TOTAL COMMUNICATIONS</b>			<u><b>130,000</b></u>	<u><b>160,000</b></u>	
A03201 Postage and Telegraph			30,000	60,000	
A03202 Telephone and Trunk Call			100,000	100,000	
<b>A033 TOTAL UTILITIES</b>			<u><b>240,000</b></u>	<u><b>500,000</b></u>	
A03303 Electricity			<u>100,000</u>	<u>100,000</u>	
001 Electricity			100,000	100,000	
A03304 Hot and Cold Weather Charges			100,000	300,000	
A03305 POL fore Generator			40,000	100,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u><b>150,000</b></u>	<u><b>300,000</b></u>	
A03805 Travelling Allowance			<u>150,000</u>	<u>200,000</u>	
001 Travelling Allowance			150,000	200,000	
A03806 Transportation of Goods				<u>100,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KO4019</b>	<b>Treasury Establishment Kohistan Lower</b>				
001	Transportation of Goods			100,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>134,000</u></b>	<b><u>510,000</u></b>	
A03901	Stationery		<u>60,000</u>	<u>200,000</u>	
001	Stationery		60,000	200,000	
A03902	Printing and Publication		<u>30,000</u>	<u>100,000</u>	
001	Printing and publication		30,000	100,000	
A03905	Newspapers Periodicals and Books		4,000	60,000	
A03970	Others		<u>40,000</u>	<u>150,000</u>	
001	Others		40,000	150,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>800,000</u></b>	<b><u>800,000</u></b>	
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>800,000</u></b>	<b><u>800,000</u></b>	
A04114	Superannuation Encashment of L.P.R		800,000	800,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>500,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>	<b><u>550,000</u></b>	
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>	<b><u>300,000</u></b>	
A09601	Plant and Machinery		<u>1,000</u>	<u>300,000</u>	
001	Plant and Machinery		1,000	300,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>	<b><u>250,000</u></b>	
A09701	Furniture and fixtures		<u>1,000</u>	<u>250,000</u>	
001	Furniture & Fixture		1,000	250,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KO4019</b>	<b>Treasury Establishment Kohistan Lower</b>				
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>130,000</b></u>	<u><b>170,000</b></u>	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>80,000</b></u>	<u><b>100,000</b></u>	
A13101	Machinery and Equipment		<u>80,000</u>	<u>100,000</u>	
001	Machinery and Equipment		80,000	100,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>50,000</b></u>	<u><b>70,000</b></u>	
A13201	Furniture and Fixture		50,000	70,000	
<b>Treasury Establishment Kohistan Lower</b>			<b>10,510,000</b>	<b>9,207,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>KO4020</b>	<b>Treasury Establishment Kolai Pallas</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>8,024,000</u></b>	<b><u>7,512,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>11</b>		<b><u>4,368,000</u></b>	<b><u>4,368,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>4</b>		<b><u>2,445,000</u></b>	<b><u>2,445,000</u></b>	
A01101	Total Basic Pay Of Officer		4		<u>2,445,000</u>	<u>2,445,000</u>	
D082	District Accounts Officer	(BPS-18)	1		805,000		
A420	Assistant Treasury Officer	(BPS-17)	1		640,000		
A234	Assistant Accountant	(BPS-16)	2		1,000,000		
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>7</b>		<b><u>1,923,000</u></b>	<b><u>1,923,000</u></b>	
A01151	Total Basic Pay Other Staff		7		<u>1,923,000</u>	<u>1,923,000</u>	
S133	Sub Accountant	(BPS-15)	2		865,000		
J013	Junior Clerk	(BPS-11)	1		306,000		
D006	Daftari	(BPS-04)	1		203,000		
C057	Chowkidar	(BPS-03)	1		183,000		
N005	Naib Qasid	(BPS-03)	1		183,000		
S162	Sweeper	(BPS-03)	1		183,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>3,656,000</u></b>	<b><u>3,144,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>3,144,000</u></b>	<b><u>3,144,000</u></b>	
A01202	House Rent Allowance				300,000	300,000	
A01203	Conveyance Allowance				500,000	500,000	
A01207	Washing Allowance				6,000	6,000	
A01208	Dress Allowance				6,000	6,000	
A0120D	Integrated Allowance				11,000	11,000	
A01217	Medical Allowance				250,000	250,000	
A0121Q	Audit and Accounts Allowance				700,000	700,000	
A0121T	Adhoc Relief Allowance 2013				150,000	150,000	
A01229	Special compensatory allowance				100,000	100,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KO4020</b>	<b>Treasury Establishment Kolai Pallas</b>				
A0122C	Adhoc Relief Allowance - 2015		100,000	100,000	
A0122M	Adhoc Relief Allowance 2016		300,000	300,000	
A0122Y	Ad-hoc Relief Allowance 2017		371,000	371,000	
A01233	Unattractive Area Allowance		<u>300,000</u>	<u>300,000</u>	
001	Unattractive Area Allowance		300,000	300,000	
A01238	Charge allowance		50,000	50,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>512,000</u></b>		
A01273	Honoraria		1,000		
A01274	Medical Charges		<u>110,000</u>		
001	Medical Charges		110,000		
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>400,000</u>		
001	Leave Salary		400,000		
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>644,000</u></b>		
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>130,000</u></b>		
A03201	Postage and Telegraph		30,000		
A03202	Telephone and Trunk Call		100,000		
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>240,000</u></b>		
A03303	Electricity		<u>100,000</u>		
001	Electricity		100,000		
A03304	Hot and Cold Weather Charges		100,000		
A03305	POL fore Generator		40,000		
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>150,000</u></b>		
A03805	Travelling Allowance		<u>150,000</u>		
001	Travelling Allowance		150,000		
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>124,000</u></b>		
A03901	Stationery		<u>60,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KO4020</b>	<b>Treasury Establishment Kolai Pallas</b>				
001	Stationery		60,000		
A03902	Printing and Publication		<u>30,000</u>		
001	Printing and publication		30,000		
A03905	Newspapers Periodicals and Books		4,000		
A03970	Others		<u>30,000</u>		
001	Others		30,000		
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<u><b>800,000</b></u>		
<b>A041</b>	<b>TOTAL PENSION</b>		<u><b>800,000</b></u>		
A04114	Superannuation Encashment of L.P.R		800,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u><b>500,000</b></u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>500,000</b></u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>2,000</b></u>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>1,000</b></u>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u><b>1,000</b></u>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>130,000</b></u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KO4020</b>	<b>Treasury Establishment Kolai Pallas</b>				
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>80,000</b></u>		
A13101	Machinery and Equipment		<u>80,000</u>		
001	Machinery and Equipment		80,000		
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>50,000</b></u>		
A13201	Furniture and Fixture		50,000		
<b>Treasury Establishment Kolai Pallas</b>			<b>10,100,000</b>	<b>7,512,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>TG4003</b>	<b>Treasury Establishment Tor Ghar</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>9,562,000</u></b>	<b><u>8,513,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>13</b>		<b><u>4,895,000</u></b>	<b><u>4,511,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>4</b>		<b><u>2,744,000</u></b>	<b><u>3,802,000</u></b>	
A01101	Total Basic Pay Of Officer		4		<u>2,700,000</u>	<u>3,773,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,100,000		
A420	Assistant Treasury Officer	(BPS-17)	1		600,000		
A234	Assistant Accountant	(BPS-16)	2		1,000,000		
A01105	Qualification Pay				44,000	29,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>2</b>		<b><u>2,151,000</u></b>	<b><u>709,000</u></b>	
A01151	Total Basic Pay Other Staff		2		<u>2,151,000</u>	<u>709,000</u>	
S133	Sub Accountant	(BPS-15)	4		1,063,000		
J013	Junior Clerk	(BPS-11)	1		306,000		
D006	Daftari	(BPS-04)	1		224,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	1		186,000		
S162	Sweeper	(BPS-03)	1		186,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>4,667,000</u></b>	<b><u>4,002,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>4,019,000</u></b>	<b><u>3,775,000</u></b>	
A01202	House Rent Allowance				336,000	384,000	
A01203	Conveyance Allowance				500,000	470,000	
A01207	Washing Allowance				4,000	4,000	
A01208	Dress Allowance				4,000	4,000	
A0120D	Integrated Allowance				11,000	11,000	
A01217	Medical Allowance				228,000	243,000	
A0121Q	Audit and Accounts Allowance				1,021,000	958,000	
A0121T	Adhoc Relief Allowance 2013				82,000	58,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>TG4003</b>	<b>Treasury Establishment Tor Ghar</b>				
A0121Z	Adhoc Relief Allowance-2014		1,000		
A01226	Computer Allowance			26,000	
A01229	Special compensatory allowance		103,000		
A0122C	Adhoc Relief Allowance - 2015		57,000	40,000	
A0122M	Adhoc Relief Allowance 2016		302,000	344,000	
A0122Y	Ad-hoc Relief Allowance 2017		600,000	449,000	
A01233	Unattractive Area Allowance		<u>170,000</u>		
001	Unattractive Area Allowance		170,000		
A0123G	Ad-hoc Relief Allowance-2018		600,000	449,000	
A0123P	Ad-hoc Relief Allowance 2019			335,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<u><b>648,000</b></u>	<u><b>227,000</b></u>	
A01273	Honoraria		1,000	227,000	
A01274	Medical Charges		<u>121,000</u>		
001	Medical Charges		121,000		
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>		
001	Leave Salary		525,000		
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<u><b>1,281,000</b></u>	<u><b>2,837,000</b></u>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<u><b>75,000</b></u>	<u><b>65,000</b></u>	
A03201	Postage and Telegraph		25,000	15,000	
A03202	Telephone and Trunk Call		50,000	50,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<u><b>420,000</b></u>	<u><b>470,000</b></u>	
A03301	Gas		50,000	60,000	
A03303	Electricity		<u>50,000</u>	<u>60,000</u>	
001	Electricity		50,000	60,000	
A03304	Hot and Cold Weather Charges		320,000	350,000	
<b>A034</b>	<b>TOTAL OCCUPANCY COSTS</b>		<u><b>191,000</b></u>	<u><b>191,000</b></u>	
A03402	Rent for Office Building		191,000	191,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>TG4003 Treasury Establishment Tor Ghar</b>					
<b>A036 TOTAL MOTOR VEHICLES</b>				<u>26,000</u>	
A03603 Registration				26,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>440,000</u>	<u>640,000</u>	
A03805 Travelling Allowance			<u>440,000</u>	<u>500,000</u>	
001 Travelling Allowance			440,000	500,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>140,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				140,000	
<b>A039 TOTAL GENERAL</b>			<u>155,000</u>	<u>1,445,000</u>	
A03901 Stationery			<u>70,000</u>	<u>80,000</u>	
001 Stationery			70,000	80,000	
A03902 Printing and Publication			<u>40,000</u>	<u>5,000</u>	
001 Printing and publication			40,000	5,000	
A03905 Newspapers Periodicals and Books			5,000	4,000	
A03970 Others			<u>40,000</u>	<u>1,356,000</u>	
001 Others			40,000	1,356,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>	<u>500,000</u>	
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>	<u>500,000</u>	
A04114 Superannuation Encashment of L.P.R			1,000,000	500,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>3,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>TG4003 Treasury Establishment Tor Ghar</b>					
<b>A092 TOTAL COMPUTER EQUIPMENT</b>			<u>1,000</u>		
A09202 Software			<u>1,000</u>		
001 Software			1,000		
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>90,000</u>	<u>140,000</u>	
<b>A130 TOTAL TRANSPORT</b>				<u>50,000</u>	
A13001 Transport				<u>50,000</u>	
001 Transport				50,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>50,000</u>	<u>50,000</u>	
A13101 Machinery and Equipment			<u>50,000</u>	<u>50,000</u>	
001 Machinery and Equipment			50,000	50,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>40,000</u>	<u>40,000</u>	
A13201 Furniture and Fixture			40,000	40,000	
<b>Treasury Establishment Tor Ghar</b>			<b>12,436,000</b>	<b>11,990,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>AD4012</b>	<b>Treasury Establishment Abbottabad District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u>23,739,000</u>	<u>21,057,000</u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>31</b>		<u>12,514,000</u>	<u>10,657,000</u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>12</b>		<u>8,045,000</u>	<u>8,587,000</u>	
A01101	Total Basic Pay Of Officer		<u>12</u>		<u>7,914,000</u>	<u>8,515,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		1,297,000		
A420	Assistant Treasury Officer	(BPS-17)	3		2,308,000		
A234	Assistant Accountant	(BPS-16)	7		4,023,000		
C082	Computer Operator	(BPS-16)	1		286,000		
A01102	Personal pay				71,000		
A01105	Qualification Pay				60,000	72,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>19</b>		<u>4,469,000</u>	<u>2,070,000</u>	
A01151	Total Basic Pay Other Staff		<u>19</u>		<u>4,450,000</u>	<u>2,070,000</u>	
S133	Sub Accountant	(BPS-15)	7		1,846,000		
S035	Senior Clerk	(BPS-14)	1		408,000		
J013	Junior Clerk	(BPS-11)	4		902,000		
D112	Driver	(BPS-06)	1		189,000		
D006	Daftari	(BPS-04)	1		284,000		
C057	Chowkidar	(BPS-03)	1		156,000		
N005	Naib Qasid	(BPS-03)	3		477,000		
S162	Sweeper	(BPS-03)	1		188,000		
A01155	Qualification Pay				19,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u>11,225,000</u>	<u>10,400,000</u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u>9,737,000</u>	<u>9,380,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>AD4012</b>	<b>Treasury Establishment Abbottabad District</b>				
A01202	House Rent Allowance		900,000	850,000	
A01203	Conveyance Allowance		1,300,000	1,250,000	
A01207	Washing Allowance		7,000	6,000	
A01208	Dress Allowance		6,000	4,000	
A0120D	Integrated Allowance		16,000	22,000	
A0120E	Housing Subsidy Allowance		968,000	559,000	
A01217	Medical Allowance		600,000	600,000	
A0121Q	Audit and Accounts Allowance		1,574,000	2,250,000	
A0121T	Adhoc Relief Allowance 2013		500,000	170,000	
A01224	Entertainment Allowance		6,000	6,000	
A01226	Computer Allowance		19,000	68,000	
A01229	Special compensatory allowance		210,000		
A0122C	Adhoc Relief Allowance - 2015		300,000	115,000	
A0122M	Adhoc Relief Allowance 2016		800,000	740,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,272,000	1,020,000	
A01233	Unattractive Area Allowance		<u>1,000</u>		
001	Unattractive Area Allowance		1,000		
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		1,257,000	1,020,000	
A0123P	Ad-hoc Relief Allowance 2019			700,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,488,000</u></b>	<b><u>1,020,000</u></b>	
A01273	Honoraria		1,000	770,000	
A01274	Medical Charges		<u>436,000</u>	<u>150,000</u>	
001	Medical Charges		436,000	150,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>1,050,000</u>	<u>100,000</u>	
001	Leave Salary		1,050,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>2,957,000</u></b>	<b><u>3,362,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>170,000</u></b>	<b><u>170,000</u></b>	
A03201	Postage and Telegraph		70,000	70,000	
A03202	Telephone and Trunk Call		100,000	100,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>AD4012 Treasury Establishment Abbottabad District</b>					
<b>A033 TOTAL UTILITIES</b>			<b><u>1,350,000</u></b>	<b><u>1,450,000</u></b>	
A03301 Gas			300,000	250,000	
A03303 Electricity			<u>800,000</u>	<u>800,000</u>	
001 Electricity			800,000	800,000	
A03304 Hot and Cold Weather Charges			100,000	200,000	
A03305 POL fore Generator			150,000	200,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<b><u>1,030,000</u></b>	<b><u>1,310,000</u></b>	
A03805 Travelling Allowance			<u>660,000</u>	<u>950,000</u>	
001 Travelling Allowance			660,000	950,000	
A03806 Transportation of Goods			<u>60,000</u>	<u>60,000</u>	
001 Transportation of Goods			60,000	60,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>110,000</u>	<u>150,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			110,000	150,000	
A03809 CNG Charges (Govt)			200,000	150,000	
<b>A039 TOTAL GENERAL</b>			<b><u>407,000</u></b>	<b><u>432,000</u></b>	
A03901 Stationery			<u>187,000</u>	<u>187,000</u>	
001 Stationery			187,000	187,000	
A03902 Printing and Publication			<u>80,000</u>	<u>80,000</u>	
001 Printing and publication			80,000	80,000	
A03905 Newspapers Periodicals and Books			30,000	15,000	
A03970 Others			<u>110,000</u>	<u>150,000</u>	
001 Others			110,000	150,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<b><u>2,800,000</u></b>		
<b>A041 TOTAL PENSION</b>			<b><u>2,800,000</u></b>		
A04114 Superannuation Encashment of L.P.R			2,800,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<b><u>600,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>AD4012 Treasury Establishment Abbottabad District</b>					
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>600,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>600,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			600,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>		
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>300,000</u>	<u>265,000</u>	
<b>A130 TOTAL TRANSPORT</b>			<u>150,000</u>	<u>150,000</u>	
A13001 Transport			<u>150,000</u>	<u>150,000</u>	
001 Transport			150,000	150,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>100,000</u>	<u>90,000</u>	
A13101 Machinery and Equipment			<u>100,000</u>	<u>90,000</u>	
001 Machinery and Equipment			100,000	90,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>50,000</u>	<u>25,000</u>	
A13201 Furniture and Fixture			50,000	25,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>AD4012</b>	<b>Treasury Establishment Abbottabad District</b>				
<b>Treasury Establishment Abbottabad District</b>			<b>30,398,000</b>	<b>24,684,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>BD4006</b>	<b>Treasury Establishment Buner District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>14,615,000</u></b>	<b><u>12,407,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>17</b>		<b><u>7,902,000</u></b>	<b><u>6,315,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>6</b>		<b><u>4,430,000</u></b>	<b><u>5,015,000</u></b>	
A01101	Total Basic Pay Of Officer		6		<u>4,407,000</u>	<u>5,000,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,000,000		
A420	Assistant Treasury Officer	(BPS-17)	1		807,000		
A234	Assistant Accountant	(BPS-16)	4		2,600,000		
A01105	Qualification Pay				23,000	15,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>11</b>		<b><u>3,472,000</u></b>	<b><u>1,300,000</u></b>	
A01151	Total Basic Pay Other Staff		11		<u>3,472,000</u>	<u>1,300,000</u>	
S133	Sub Accountant	(BPS-15)	4		2,000,000		
J013	Junior Clerk	(BPS-11)	2		630,000		
D006	Daftari	(BPS-04)	1		203,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	2		267,000		
S162	Sweeper	(BPS-03)	1		186,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,713,000</u></b>	<b><u>6,092,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,966,000</u></b>	<b><u>5,526,000</u></b>	
A01202	House Rent Allowance				650,000	500,000	
A01203	Conveyance Allowance				700,000	750,000	
A01207	Washing Allowance				5,000	4,000	
A01208	Dress Allowance				5,000	4,000	
A0120D	Integrated Allowance				12,000	17,000	
A01216	Qualification Allowance					1,000	
A01217	Medical Allowance				400,000	330,000	
A0121Q	Audit and Accounts Allowance				1,235,000	1,250,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BD4006</b>	<b>Treasury Establishment Buner District</b>				
A0121T	Adhoc Relief Allowance 2013		250,000	73,000	
A01226	Computer Allowance			17,000	
A01229	Special compensatory allowance		300,000		
A0122C	Adhoc Relief Allowance - 2015		200,000	50,000	
A0122M	Adhoc Relief Allowance 2016		550,000	450,000	
A0122Y	Ad-hoc Relief Allowance 2017		742,000	650,000	
A01233	Unattractive Area Allowance		<u>200,000</u>	<u>300,000</u>	
001	Unattractive Area Allowance		200,000	300,000	
A0123G	Ad-hoc Relief Allowance-2018		717,000	650,000	
A0123P	Ad-hoc Relief Allowance 2019			480,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>747,000</u></b>	<b><u>566,000</u></b>	
A01273	Honoraria		1,000	316,000	
A01274	Medical Charges		<u>220,000</u>	<u>50,000</u>	
001	Medical Charges		220,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>200,000</u>	
001	Leave Salary		525,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,380,000</u></b>	<b><u>1,517,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>125,000</u></b>	<b><u>85,000</u></b>	
A03201	Postage and Telegraph		25,000	25,000	
A03202	Telephone and Trunk Call		100,000	60,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>590,000</u></b>	<b><u>720,000</u></b>	
A03303	Electricity		<u>120,000</u>	<u>200,000</u>	
001	Electricity		120,000	200,000	
A03304	Hot and Cold Weather Charges		350,000	400,000	
A03305	POL fore Generator		120,000	120,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>462,000</u></b>	<b><u>512,000</u></b>	
A03805	Travelling Allowance		<u>450,000</u>	<u>500,000</u>	
001	Travelling Allowance		450,000	500,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BD4006</b>	<b>Treasury Establishment Buner District</b>				
A03806	Transportation of Goods		<u>12,000</u>	<u>12,000</u>	
001	Transportation of Goods		12,000	12,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>203,000</u></b>	<b><u>200,000</u></b>	
A03901	Stationery		<u>70,000</u>	<u>80,000</u>	
001	Stationery		70,000	80,000	
A03902	Printing and Publication		<u>50,000</u>	<u>30,000</u>	
001	Printing and publication		50,000	30,000	
A03905	Newspapers Periodicals and Books		13,000	10,000	
A03970	Others		<u>70,000</u>	<u>80,000</u>	
001	Others		70,000	80,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,500,000</u></b>	<b><u>300,000</u></b>	
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,500,000</u></b>	<b><u>300,000</u></b>	
A04114	Superannuation Encashment of L.P.R		1,500,000	300,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>600,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>600,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>		
A09701	Furniture and fixtures		<u>1,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BD4006</b>	<b>Treasury Establishment Buner District</b>				
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b><u>130,000</u></b>	<b><u>200,000</u></b>	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b><u>60,000</u></b>	<b><u>100,000</u></b>	
A13101	Machinery and Equipment		<u>60,000</u>	<u>100,000</u>	
001	Machinery and Equipment		60,000	100,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>70,000</u></b>	<b><u>100,000</u></b>	
A13201	Furniture and Fixture		70,000	100,000	
<b>Treasury Establishment Buner District</b>			<b>18,227,000</b>	<b>14,424,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>BM4003</b>	<b>Treasury Establishment Batagram District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>11,751,000</u></b>	<b><u>10,719,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>15</b>		<b><u>5,560,000</u></b>	<b><u>5,197,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>5</b>		<b><u>3,184,000</u></b>	<b><u>4,129,000</u></b>	
A01101	Total Basic Pay Of Officer		5		<u>3,140,000</u>	<u>4,044,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,000,000		
A420	Assistant Treasury Officer	(BPS-17)	1		640,000		
A234	Assistant Accountant	(BPS-16)	3		1,500,000		
A01102	Personal pay					56,000	
A01105	Qualification Pay				44,000	29,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>10</b>		<b><u>2,376,000</u></b>	<b><u>1,068,000</u></b>	
A01151	Total Basic Pay Other Staff		10		<u>2,361,000</u>	<u>1,068,000</u>	
S133	Sub Accountant	(BPS-15)	4		1,100,000		
J013	Junior Clerk	(BPS-11)	1		309,000		
D006	Daftari	(BPS-04)	1		198,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	2		370,000		
S162	Sweeper	(BPS-03)	1		198,000		
A01155	Qualification Pay				15,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,191,000</u></b>	<b><u>5,522,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,334,000</u></b>	<b><u>4,907,000</u></b>	
A01202	House Rent Allowance				495,000	535,000	
A01203	Conveyance Allowance				638,000	630,000	
A01207	Washing Allowance				5,000	4,000	
A01208	Dress Allowance				5,000	4,000	
A0120D	Integrated Allowance				18,000	11,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BM4003</b>	<b>Treasury Establishment Batagram District</b>				
A01217	Medical Allowance		388,000	320,000	
A0121Q	Audit and Accounts Allowance		1,264,000	1,100,000	
A0121T	Adhoc Relief Allowance 2013		155,000	80,000	
A01226	Computer Allowance			36,000	
A01229	Special compensatory allowance		108,000	36,000	
A0122C	Adhoc Relief Allowance - 2015		102,000	53,000	
A0122M	Adhoc Relief Allowance 2016		566,000	376,000	
A0122Y	Ad-hoc Relief Allowance 2017		670,000	520,000	
A01233	Unattractive Area Allowance		<u>249,000</u>	<u>282,000</u>	
001	Unattractive Area Allowance		249,000	282,000	
A0123G	Ad-hoc Relief Allowance-2018		671,000	520,000	
A0123P	Ad-hoc Relief Allowance 2019			400,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>857,000</u></b>	<b><u>615,000</u></b>	
A01273	Honoraria		1,000	364,000	
A01274	Medical Charges		<u>330,000</u>	<u>150,000</u>	
001	Medical Charges		330,000	150,000	
A01277	Contingent Paid Staff		1,000	1,000	
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,696,000</u></b>	<b><u>2,298,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>120,000</u></b>	<b><u>70,000</u></b>	
A03201	Postage and Telegraph		30,000	10,000	
A03202	Telephone and Trunk Call		90,000	60,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>532,000</u></b>	<b><u>720,000</u></b>	
A03303	Electricity		<u>82,000</u>	<u>70,000</u>	
001	Electricity		82,000	70,000	
A03304	Hot and Cold Weather Charges		330,000	500,000	
A03305	POL fore Generator		120,000	150,000	
<b>A034</b>	<b>TOTAL OCCUPANCY COSTS</b>		<b><u>294,000</u></b>	<b><u>294,000</u></b>	
A03402	Rent for Office Building		294,000	294,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BM4003</b>	<b>Treasury Establishment Batagram District</b>				
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>			<b><u>29,000</u></b>	
A03603	Registration			29,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>570,000</u></b>	<b><u>965,000</u></b>	
A03805	Travelling Allowance		<u>550,000</u>	<u>850,000</u>	
001	Travelling Allowance		550,000	850,000	
A03806	Transportation of Goods		<u>20,000</u>	<u>15,000</u>	
001	Transportation of Goods		20,000	15,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>100,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator			100,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>180,000</u></b>	<b><u>220,000</u></b>	
A03901	Stationery		<u>80,000</u>	<u>100,000</u>	
001	Stationery		80,000	100,000	
A03902	Printing and Publication		<u>45,000</u>	<u>35,000</u>	
001	Printing and publication		45,000	35,000	
A03905	Newspapers Periodicals and Books		5,000	5,000	
A03970	Others		<u>50,000</u>	<u>80,000</u>	
001	Others		50,000	80,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,000,000</u></b>	<b><u>500,000</u></b>	
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,000,000</u></b>	<b><u>500,000</u></b>	
A04114	Superannuation Encashment of L.P.R		1,000,000	500,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>500,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BM4003</b>	<b>Treasury Establishment Batagram District</b>				
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>2,000</u>	<u>246,000</u>	
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u>1,000</u>	<u>174,000</u>	
A09601	Plant and Machinery		<u>1,000</u>	<u>174,000</u>	
001	Plant and Machinery		1,000	174,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u>1,000</u>	<u>72,000</u>	
A09701	Furniture and fixtures		<u>1,000</u>	<u>72,000</u>	
001	Furniture & Fixture		1,000	72,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u>100,000</u>	<u>130,000</u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<u>30,000</u>	
A13001	Transport			<u>30,000</u>	
001	Transport			30,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>50,000</u>	<u>50,000</u>	
A13101	Machinery and Equipment		<u>50,000</u>	<u>50,000</u>	
001	Machinery and Equipment		50,000	50,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>50,000</u>	<u>50,000</u>	
A13201	Furniture and Fixture		50,000	50,000	
<b>Treasury Establishment Batagram District</b>			<b>15,049,000</b>	<b>13,893,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>BU4008</b>	<b>Treasury Establishment District Bannu</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u>25,792,000</u>	<u>21,840,000</u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>30</b>		<u>14,471,000</u>	<u>11,135,000</u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>11</b>		<u>8,270,000</u>	<u>9,330,000</u>	
A01101	Total Basic Pay Of Officer		11		<u>8,200,000</u>	<u>9,272,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		1,000,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,200,000		
A234	Assistant Accountant	(BPS-16)	8		6,000,000		
A01105	Qualification Pay				70,000	58,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>19</b>		<u>6,201,000</u>	<u>1,805,000</u>	
A01151	Total Basic Pay Other Staff		19		<u>6,181,000</u>	<u>1,805,000</u>	
S133	Sub Accountant	(BPS-15)	8		3,500,000		
S035	Senior Clerk	(BPS-14)	1		395,000		
J013	Junior Clerk	(BPS-11)	3		928,000		
D112	Driver	(BPS-06)	1		228,000		
D006	Daftari	(BPS-04)	1		200,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	3		558,000		
S162	Sweeper	(BPS-03)	1		186,000		
A01155	Qualification Pay				20,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u>11,321,000</u>	<u>10,705,000</u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u>9,514,000</u>	<u>9,559,000</u>	
A01202	House Rent Allowance				1,070,000	1,064,000	
A01203	Conveyance Allowance				1,150,000	1,348,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BU4008</b>	<b>Treasury Establishment District Bannu</b>				
A01207	Washing Allowance		7,000	6,000	
A01208	Dress Allowance		17,000	4,000	
A0120D	Integrated Allowance		21,000	17,000	
A01217	Medical Allowance		700,000	619,000	
A0121Q	Audit and Accounts Allowance		1,900,000	2,341,000	
A0121T	Adhoc Relief Allowance 2013		350,000	191,000	
A01224	Entertainment Allowance		7,000		
A01226	Computer Allowance			36,000	
A01229	Special compensatory allowance		517,000		
A0122C	Adhoc Relief Allowance - 2015		250,000	133,000	
A0122M	Adhoc Relief Allowance 2016		950,000	792,000	
A0122N	Special Conveyance Allowance to Disabled Employees			30,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,272,000	1,109,000	
A01233	Unattractive Area Allowance		<u>1,000</u>		
001	Unattractive Area Allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		1,302,000	1,109,000	
A0123P	Ad-hoc Relief Allowance 2019			760,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,807,000</u></b>	<b><u>1,146,000</u></b>	
A01273	Honoraria		1,000	846,000	
A01274	Medical Charges		<u>440,000</u>	<u>100,000</u>	
001	Medical Charges		440,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>1,365,000</u>	<u>200,000</u>	
001	Leave Salary		1,365,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,941,000</u></b>	<b><u>2,324,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>146,000</u></b>	<b><u>140,000</u></b>	
A03201	Postage and Telegraph		20,000	30,000	
A03202	Telephone and Trunk Call		120,000	110,000	
A03205	Courier and pilot service		6,000		
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>648,000</u></b>	<b><u>638,000</u></b>	
A03302	Water		13,000	13,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BU4008</b>	<b>Treasury Establishment District Bannu</b>				
A03303	Electricity		<u>275,000</u>	<u>275,000</u>	
001	Electricity		275,000	275,000	
A03304	Hot and Cold Weather Charges		210,000	210,000	
A03305	POL fore Generator		150,000	140,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>		<u>1,000</u>	<u>10,000</u>	
A03603	Registration		1,000	10,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<u>830,000</u>	<u>1,200,000</u>	
A03805	Travelling Allowance		<u>560,000</u>	<u>950,000</u>	
001	Travelling Allowance		560,000	950,000	
A03806	Transportation of Goods		<u>25,000</u>	<u>25,000</u>	
001	Transportation of Goods		25,000	25,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>120,000</u>	<u>120,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator		120,000	120,000	
A03808	Conveyance Charges		<u>25,000</u>	<u>25,000</u>	
001	Conveyance Charges		25,000	25,000	
A03809	CNG Charges (Govt)		100,000	80,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<u>316,000</u>	<u>336,000</u>	
A03901	Stationery		<u>110,000</u>	<u>140,000</u>	
001	Stationery		110,000	140,000	
A03902	Printing and Publication		<u>60,000</u>	<u>60,000</u>	
001	Printing and publication		60,000	60,000	
A03905	Newspapers Periodicals and Books		50,000	30,000	
A03906	Uniforms and Protective Clothing		6,000	6,000	
A03970	Others		<u>90,000</u>	<u>100,000</u>	
001	Others		90,000	100,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<u>1,000,000</u>		
<b>A041</b>	<b>TOTAL PENSION</b>		<u>1,000,000</u>		
A04114	Superannuation Encashment of L.P.R		1,000,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BU4008</b>	<b>Treasury Establishment District Bannu</b>				
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u>600,000</u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u>600,000</u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>661,000</u>	<u>660,000</u>	
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u>1,000</u>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u>660,000</u>	<u>660,000</u>	
A09701	Furniture and fixtures		<u>660,000</u>	<u>660,000</u>	
001	Furniture & Fixture		660,000	660,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u>220,000</u>	<u>250,000</u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>		<u>60,000</u>	<u>100,000</u>	
A13001	Transport		<u>60,000</u>	<u>100,000</u>	
001	Transport		60,000	100,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>60,000</u>	<u>60,000</u>	
A13101	Machinery and Equipment		<u>60,000</u>	<u>60,000</u>	
001	Machinery and Equipment		60,000	60,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>60,000</u>	<u>50,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>BU4008</b>	<b>Treasury Establishment District Bannu</b>				
A13201	Furniture and Fixture		60,000	50,000	
<b>A137</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<b><u>40,000</u></b>	<b><u>40,000</u></b>	
A13701	Hardware		20,000	20,000	
A13702	Software		20,000	20,000	
<b>Treasury Establishment District Bannu</b>			<b>30,214,000</b>	<b>25,074,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>CA4003</b>	<b>Treasury Establishment Charsadda District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>14,674,000</u></b>	<b><u>10,664,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>20</b>		<b><u>7,802,000</u></b>	<b><u>5,191,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>8</b>		<b><u>4,852,000</u></b>	<b><u>3,815,000</u></b>	
A01101	Total Basic Pay Of Officer		8		<u>4,812,000</u>	<u>3,800,000</u>	
D082	District Accounts Officer	(BPS-18)	1		896,000		
A420	Assistant Treasury Officer	(BPS-17)	1		800,000		
S142	Sub Treasury Officer	(BPS-17)	1		700,000		
A234	Assistant Accountant	(BPS-16)	5		2,416,000		
A01105	Qualification Pay				40,000	15,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>12</b>		<b><u>2,950,000</u></b>	<b><u>1,376,000</u></b>	
A01151	Total Basic Pay Other Staff		12		<u>2,938,000</u>	<u>1,376,000</u>	
S133	Sub Accountant	(BPS-15)	5		1,373,000		
J013	Junior Clerk	(BPS-11)	2		365,000		
D006	Daftari	(BPS-04)	1		240,000		
C057	Chowkidar	(BPS-03)	1		200,000		
N005	Naib Qasid	(BPS-03)	2		560,000		
S162	Sweeper	(BPS-03)	1		200,000		
A01152	Personal pay				7,000		
A01155	Qualification Pay				5,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,872,000</u></b>	<b><u>5,473,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,772,000</u></b>	<b><u>5,015,000</u></b>	
A01202	House Rent Allowance				600,000	600,000	
A01203	Conveyance Allowance				800,000	800,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CA4003</b>	<b>Treasury Establishment Charsadda District</b>				
A01207	Washing Allowance		4,000	4,000	
A01208	Dress Allowance		4,000	4,000	
A0120D	Integrated Allowance		17,000	17,000	
A01217	Medical Allowance		460,000	350,000	
A0121Q	Audit and Accounts Allowance		1,200,000	1,100,000	
A0121T	Adhoc Relief Allowance 2013		219,000	110,000	
A01226	Computer Allowance			20,000	
A01229	Special compensatory allowance		160,000		
A0122C	Adhoc Relief Allowance - 2015		220,000	80,000	
A0122M	Adhoc Relief Allowance 2016		505,000	450,000	
A0122N	Special Conveyance Allowance to Disabled Employees			72,000	
A0122Y	Ad-hoc Relief Allowance 2017		791,000	500,000	
A0123G	Ad-hoc Relief Allowance-2018		792,000	500,000	
A0123P	Ad-hoc Relief Allowance 2019			400,000	
A01270	Other			<u>8,000</u>	
001	Others			8,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,100,000</u></b>	<b><u>458,000</u></b>	
A01273	Honoraria		1,000	458,000	
A01274	Medical Charges		<u>363,000</u>		
001	Medical Charges		363,000		
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>735,000</u>		
001	Leave Salary		735,000		
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,265,000</u></b>	<b><u>1,549,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>82,000</u></b>	<b><u>80,000</u></b>	
A03201	Postage and Telegraph		12,000	10,000	
A03202	Telephone and Trunk Call		70,000	70,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>540,000</u></b>	<b><u>720,000</u></b>	
A03301	Gas		120,000	100,000	
A03303	Electricity		<u>200,000</u>	<u>400,000</u>	

**NC21003 (003)**  
**TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CA4003</b>	<b>Treasury Establishment Charsadda District</b>				
001	Electricity		200,000	400,000	
A03304	Hot and Cold Weather Charges		50,000	50,000	
A03305	POL fore Generator		170,000	170,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>			<b><u>26,000</u></b>	
A03603	Registration			26,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>370,000</u></b>	<b><u>520,000</u></b>	
A03805	Travelling Allowance		<u>330,000</u>	<u>400,000</u>	
001	Travelling Allowance		330,000	400,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>100,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator			100,000	
A03808	Conveyance Charges		<u>40,000</u>	<u>20,000</u>	
001	Conveyance Charges		40,000	20,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>273,000</u></b>	<b><u>203,000</u></b>	
A03901	Stationery		<u>140,000</u>	<u>100,000</u>	
001	Stationery		140,000	100,000	
A03902	Printing and Publication		<u>65,000</u>	<u>40,000</u>	
001	Printing and publication		65,000	40,000	
A03905	Newspapers Periodicals and Books		8,000	3,000	
A03970	Others		<u>60,000</u>	<u>60,000</u>	
001	Others		60,000	60,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,830,000</u></b>		
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,830,000</u></b>		
A04114	Superannuation Encashment of L.P.R		1,830,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CA4003</b>	<b>Treasury Establishment Charsadda District</b>				
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u>500,000</u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>2,000</u>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u>1,000</u>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u>1,000</u>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u>125,000</u>	<u>150,000</u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<u>30,000</u>	
A13001	Transport			<u>30,000</u>	
001	Transport			30,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>90,000</u>	<u>90,000</u>	
A13101	Machinery and Equipment		<u>90,000</u>	<u>90,000</u>	
001	Machinery and Equipment		90,000	90,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>35,000</u>	<u>30,000</u>	
A13201	Furniture and Fixture		35,000	30,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CA4003</b>	<b>Treasury Establishment Charsadda District</b>				
<b>Treasury Establishment Charsadda District</b>			<b>18,396,000</b>	<b>12,363,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>CL4008</b>	<b>Treasury Establishment District Chitral</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u><b>16,136,000</b></u>	<u><b>15,184,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>24</b>		<u><b>8,274,000</b></u>	<u><b>7,278,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>11</b>		<u><b>5,272,000</b></u>	<u><b>6,060,000</b></u>	
A01101	Total Basic Pay Of Officer		11		<u>5,234,000</u>	<u>6,016,000</u>	
D082	District Accounts Officer	(BPS-18)	1		875,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,200,000		
A234	Assistant Accountant	(BPS-16)	8		3,159,000		
A01105	Qualification Pay				38,000	44,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>13</b>		<u><b>3,002,000</b></u>	<u><b>1,218,000</b></u>	
A01151	Total Basic Pay Other Staff		13		<u>3,002,000</u>	<u>1,218,000</u>	
S133	Sub Accountant	(BPS-15)	7		1,696,000		
J013	Junior Clerk	(BPS-11)	1		252,000		
D006	Daftari	(BPS-04)	1		200,000		
C057	Chowkidar	(BPS-03)	1		224,000		
N005	Naib Qasid	(BPS-03)	2		400,000		
S162	Sweeper	(BPS-03)	1		230,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u><b>7,862,000</b></u>	<u><b>7,906,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u><b>6,830,000</b></u>	<u><b>7,006,000</b></u>	
A01202	House Rent Allowance				750,000	676,000	
A01203	Conveyance Allowance				980,000	1,028,000	
A01207	Washing Allowance				4,000	4,000	
A01208	Dress Allowance				4,000	4,000	
A0120D	Integrated Allowance				17,000	17,000	
A01217	Medical Allowance				516,000	418,000	
A0121Q	Audit and Accounts Allowance				900,000	1,383,000	
A0121T	Adhoc Relief Allowance 2013				184,000	117,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CL4008</b>	<b>Treasury Establishment District Chitral</b>				
A01226	Computer Allowance			34,000	
A01229	Special compensatory allowance		289,000		
A0122C	Adhoc Relief Allowance - 2015		124,000	83,000	
A0122M	Adhoc Relief Allowance 2016		682,000	538,000	
A0122Y	Ad-hoc Relief Allowance 2017		817,000	706,000	
A01233	Unattractive Area Allowance		<u>682,000</u>	<u>812,000</u>	
001	Unattractive Area Allowance		682,000	812,000	
A0123G	Ad-hoc Relief Allowance-2018		881,000	706,000	
A0123P	Ad-hoc Relief Allowance 2019			480,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<u><b>1,032,000</b></u>	<u><b>900,000</b></u>	
A01273	Honoraria		1,000	375,000	
A01274	Medical Charges		<u>330,000</u>	<u>150,000</u>	
001	Medical Charges		330,000	150,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>200,000</u>	
001	Leave Salary		525,000	200,000	
A01284	Firewood Allowance		175,000	175,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<u><b>2,132,000</b></u>	<u><b>2,769,000</b></u>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<u><b>150,000</b></u>	<u><b>150,000</b></u>	
A03201	Postage and Telegraph		35,000	35,000	
A03202	Telephone and Trunk Call		100,000	100,000	
A03205	Courier and pilot service		15,000	15,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<u><b>895,000</b></u>	<u><b>1,153,000</b></u>	
A03302	Water		5,000	3,000	
A03303	Electricity		<u>190,000</u>	<u>270,000</u>	
001	Electricity		190,000	270,000	
A03304	Hot and Cold Weather Charges		700,000	880,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<u><b>730,000</b></u>	<u><b>1,080,000</b></u>	
A03805	Travelling Allowance		<u>660,000</u>	<u>1,000,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>CL4008</b>	<b>Treasury Establishment District Chitral</b>				
001	Travelling Allowance		660,000	1,000,000	
A03806	Transportation of Goods		<u>70,000</u>	<u>80,000</u>	
001	Transportation of Goods		70,000	80,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<u><b>357,000</b></u>	<u><b>386,000</b></u>	
A03901	Stationery		<u>160,000</u>	<u>160,000</u>	
001	Stationery		160,000	160,000	
A03902	Printing and Publication		<u>80,000</u>	<u>80,000</u>	
001	Printing and publication		80,000	80,000	
A03905	Newspapers Periodicals and Books		16,000	16,000	
A03907	Advertising & Publicity		<u>1,000</u>		
001	Advertising and Publicity		1,000		
A03970	Others		<u>100,000</u>	<u>130,000</u>	
001	Others		100,000	130,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<u><b>1,000,000</b></u>	<u><b>500,000</b></u>	
<b>A041</b>	<b>TOTAL PENSION</b>		<u><b>1,000,000</b></u>	<u><b>500,000</b></u>	
A04114	Superannuation Encashment of L.P.R		1,000,000	500,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u><b>500,000</b></u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>500,000</b></u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>2,000</b></u>	<u><b>80,000</b></u>	
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>1,000</b></u>	<u><b>40,000</b></u>	
A09601	Plant and Machinery		<u>1,000</u>	<u>40,000</u>	
001	Plant and Machinery		1,000	40,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>CL4008 Treasury Establishment District Chitral</b>					
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>	<u>40,000</u>	
A09701 Furniture and fixtures			<u>1,000</u>	<u>40,000</u>	
001 Furniture & Fixture			1,000	40,000	
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>145,000</u>	<u>190,000</u>	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>75,000</u>	<u>120,000</u>	
A13101 Machinery and Equipment			<u>75,000</u>	<u>120,000</u>	
001 Machinery and Equipment			75,000	120,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>70,000</u>	<u>70,000</u>	
A13201 Furniture and Fixture			70,000	70,000	
<b>Treasury Establishment District Chitral</b>			<b>19,915,000</b>	<b>18,723,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>DA4014</b>	<b>Treasury Establishment Lower Dir District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>20,526,000</u></b>	<b><u>17,478,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>27</b>		<b><u>11,081,000</u></b>	<b><u>8,563,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>10</b>		<b><u>6,167,000</u></b>	<b><u>7,113,000</u></b>	
A01101	Total Basic Pay Of Officer		<b>10</b>		<b><u>5,983,000</u></b>	<b><u>7,000,000</u></b>	
D082	District Accounts Officer	(BPS-18)	1		1,142,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,358,000		
A234	Assistant Accountant	(BPS-16)	7		3,483,000		
A01102	Personal pay				81,000	21,000	
A01103	Special Pay				3,000	2,000	
A01105	Qualification Pay				100,000	90,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>17</b>		<b><u>4,914,000</u></b>	<b><u>1,450,000</u></b>	
A01151	Total Basic Pay Other Staff		<b>17</b>		<b><u>4,894,000</u></b>	<b><u>1,450,000</u></b>	
S133	Sub Accountant	(BPS-15)	7		3,029,000		
J013	Junior Clerk	(BPS-11)	3		718,000		
D006	Daftari	(BPS-04)	1		186,000		
C057	Chowkidar	(BPS-03)	2		310,000		
N005	Naib Qasid	(BPS-03)	3		433,000		
S162	Sweeper	(BPS-03)	1		218,000		
A01155	Qualification Pay				20,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>9,445,000</u></b>	<b><u>8,915,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>8,598,000</u></b>	<b><u>8,095,000</u></b>	
A01202	House Rent Allowance				900,000	850,000	
A01203	Conveyance Allowance				1,250,000	1,200,000	
A01207	Washing Allowance				8,000	6,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DA4014</b>	<b>Treasury Establishment Lower Dir District</b>				
A01208	Dress Allowance		8,000	6,000	
A0120D	Integrated Allowance		20,000	22,000	
A01217	Medical Allowance		670,000	510,000	
A0121Q	Audit and Accounts Allowance		1,730,000	1,700,000	
A0121T	Adhoc Relief Allowance 2013		250,000	120,000	
A01226	Computer Allowance			40,000	
A01229	Special compensatory allowance		300,000		
A0122C	Adhoc Relief Allowance - 2015		200,000	85,000	
A0122M	Adhoc Relief Allowance 2016		800,000	610,000	
A0122N	Special Conveyance Allowance to Disabled Employees			46,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,060,000	895,000	
A01233	Unattractive Area Allowance		<u>400,000</u>	<u>460,000</u>	
001	Unattractive Area Allowance		400,000	460,000	
A0123G	Ad-hoc Relief Allowance-2018		1,002,000	895,000	
A0123P	Ad-hoc Relief Allowance 2019			650,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>847,000</u></b>	<b><u>820,000</u></b>	
A01273	Honoraria		1,000	520,000	
A01274	Medical Charges		<u>220,000</u>	<u>100,000</u>	
001	Medical Charges		220,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
A01284	Firewood Allowance		100,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,776,000</u></b>	<b><u>2,460,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>110,000</u></b>	<b><u>120,000</u></b>	
A03201	Postage and Telegraph		40,000	40,000	
A03202	Telephone and Trunk Call		70,000	80,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>980,000</u></b>	<b><u>1,530,000</u></b>	
A03303	Electricity		<u>150,000</u>	<u>450,000</u>	
001	Electricity		150,000	450,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DA4014</b>	<b>Treasury Establishment Lower Dir District</b>				
A03304	Hot and Cold Weather Charges		750,000	1,000,000	
A03305	POL fore Generator		80,000	80,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>480,000</u></b>	<b><u>590,000</u></b>	
A03805	Travelling Allowance		<u>440,000</u>	<u>550,000</u>	
001	Travelling Allowance		440,000	550,000	
A03806	Transportation of Goods		<u>40,000</u>	<u>40,000</u>	
001	Transportation of Goods		40,000	40,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>206,000</u></b>	<b><u>220,000</u></b>	
A03901	Stationery		<u>100,000</u>	<u>120,000</u>	
001	Stationery		100,000	120,000	
A03902	Printing and Publication		<u>50,000</u>	<u>20,000</u>	
001	Printing and publication		50,000	20,000	
A03917	Law Charges		1,000		
A03970	Others		<u>55,000</u>	<u>80,000</u>	
001	Others		55,000	80,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,000,000</u></b>	<b><u>200,000</u></b>	
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,000,000</u></b>	<b><u>200,000</u></b>	
A04114	Superannuation Encashment of L.P.R		1,000,000	200,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>500,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>DA4014 Treasury Establishment Lower Dir District</b>					
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>95,000</u>	<u>130,000</u>	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>60,000</u>	<u>80,000</u>	
A13101 Machinery and Equipment			<u>60,000</u>	<u>80,000</u>	
001 Machinery and Equipment			60,000	80,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>35,000</u>	<u>50,000</u>	
A13201 Furniture and Fixture			35,000	50,000	
<b>Treasury Establishment Lower Dir District</b>			<b>23,899,000</b>	<b>20,268,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>DI4010</b>	<b>Treasury Establishment DIKhan District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u><b>25,856,000</b></u>	<u><b>24,437,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>35</b>		<u><b>14,326,000</b></u>	<u><b>12,365,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>12</b>		<u><b>7,135,000</b></u>	<u><b>9,816,000</b></u>	
A01101	Total Basic Pay Of Officer		<u>12</u>		<u>7,077,000</u>	<u>9,700,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		900,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,300,000		
S142	Sub Treasury Officer	(BPS-17)	1		677,000		
A234	Assistant Accountant	(BPS-16)	8		4,200,000		
A01105	Qualification Pay				58,000	116,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>23</b>		<u><b>7,191,000</b></u>	<u><b>2,549,000</b></u>	
A01151	Total Basic Pay Other Staff		<u>23</u>		<u>7,167,000</u>	<u>2,549,000</u>	
S133	Sub Accountant	(BPS-15)	8		3,456,000		
S035	Senior Clerk	(BPS-14)	1		392,000		
J013	Junior Clerk	(BPS-11)	3		927,000		
D112	Driver	(BPS-06)	1		228,000		
D006	Daftari	(BPS-04)	1		198,000		
C057	Chowkidar	(BPS-03)	3		658,000		
N005	Naib Qasid	(BPS-03)	5		1,110,000		
S162	Sweeper	(BPS-03)	1		198,000		
A01152	Personal pay				14,000		
A01155	Qualification Pay				10,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u><b>11,530,000</b></u>	<u><b>12,072,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u><b>10,532,000</b></u>	<u><b>10,927,000</b></u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DI4010</b>	<b>Treasury Establishment DIKhan District</b>				
A01202	House Rent Allowance		1,050,000	1,200,000	
A01203	Conveyance Allowance		1,200,000	1,500,000	
A01207	Washing Allowance		8,000	9,000	
A01208	Dress Allowance		8,000	7,000	
A0120D	Integrated Allowance		40,000	27,000	
A01217	Medical Allowance		800,000	715,000	
A0121Q	Audit and Accounts Allowance		2,200,000	2,608,000	
A0121T	Adhoc Relief Allowance 2013		450,000	203,000	
A01224	Entertainment Allowance		6,000	9,000	
A01226	Computer Allowance			51,000	
A01229	Special compensatory allowance		200,000		
A0122C	Adhoc Relief Allowance - 2015		206,000	165,000	
A0122M	Adhoc Relief Allowance 2016		1,100,000	860,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,483,000	1,231,000	
A01233	Unattractive Area Allowance			<u>5,000</u>	
001	Unattractive Area Allowance			5,000	
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		1,559,000	1,231,000	
A0123P	Ad-hoc Relief Allowance 2019			850,000	
A01270	Other		<u>221,000</u>	<u>256,000</u>	
001	Others			256,000	
081	PhD Allowance		221,000		
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>998,000</u></b>	<b><u>1,145,000</u></b>	
A01273	Honoraria		1,000	945,000	
A01274	Medical Charges		<u>220,000</u>	<u>100,000</u>	
001	Medical Charges		220,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>776,000</u>	<u>100,000</u>	
001	Leave Salary		776,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,552,000</u></b>	<b><u>1,742,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>150,000</u></b>	<b><u>80,000</u></b>	
A03201	Postage and Telegraph		30,000	20,000	
A03202	Telephone and Trunk Call		100,000	50,000	
A03205	Courier and pilot service		20,000	10,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>DI4010 Treasury Establishment DIKhan District</b>					
<b>A033 TOTAL UTILITIES</b>			<u>430,000</u>	<u>630,000</u>	
A03303 Electricity			<u>300,000</u>	<u>500,000</u>	
001 Electricity			300,000	500,000	
A03304 Hot and Cold Weather Charges			130,000	130,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>760,000</u>	<u>830,000</u>	
A03805 Travelling Allowance			<u>600,000</u>	<u>600,000</u>	
001 Travelling Allowance			600,000	600,000	
A03806 Transportation of Goods			<u>10,000</u>		
001 Transportation of Goods			10,000		
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>150,000</u>	<u>230,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			150,000	230,000	
<b>A039 TOTAL GENERAL</b>			<u>212,000</u>	<u>202,000</u>	
A03901 Stationery			<u>110,000</u>	<u>120,000</u>	
001 Stationery			110,000	120,000	
A03902 Printing and Publication			<u>20,000</u>		
001 Printing and publication			20,000		
A03905 Newspapers Periodicals and Books			7,000	7,000	
A03906 Uniforms and Protective Clothing			5,000	5,000	
A03970 Others			<u>70,000</u>	<u>70,000</u>	
001 Others			70,000	70,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,500,000</u>	<u>807,000</u>	
<b>A041 TOTAL PENSION</b>			<u>1,500,000</u>	<u>807,000</u>	
A04114 Superannuation Encashment of L.P.R			1,500,000	807,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>600,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>600,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DI4010</b>	<b>Treasury Establishment DIKhan District</b>				
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>2,000</u>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u>1,000</u>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u>1,000</u>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u>180,000</u>	<u>220,000</u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>		<u>90,000</u>	<u>130,000</u>	
A13001	Transport		<u>90,000</u>	<u>130,000</u>	
001	Transport		90,000	130,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>40,000</u>	<u>40,000</u>	
A13101	Machinery and Equipment		<u>40,000</u>	<u>40,000</u>	
001	Machinery and Equipment		40,000	40,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>50,000</u>	<u>50,000</u>	
A13201	Furniture and Fixture		50,000	50,000	
<b>Treasury Establishment DIKhan District</b>			<b>29,690,000</b>	<b>27,206,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>DP4006</b>	<b>Treasury Establishment District Dir Upper</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u>12,442,000</u>	<u>9,807,000</u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>16</b>		<u>6,676,000</u>	<u>4,830,000</u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>6</b>		<u>3,646,000</u>	<u>3,530,000</u>	
A01101	Total Basic Pay Of Officer		6		<u>3,602,000</u>	<u>3,500,000</u>	
D082	District Accounts Officer	(BPS-18)	1		900,000		
A420	Assistant Treasury Officer	(BPS-17)	1		700,000		
A234	Assistant Accountant	(BPS-16)	4		2,002,000		
A01105	Qualification Pay				44,000	30,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>10</b>		<u>3,030,000</u>	<u>1,300,000</u>	
A01151	Total Basic Pay Other Staff		10		<u>3,029,000</u>	<u>1,300,000</u>	
S133	Sub Accountant	(BPS-15)	3		1,278,000		
J013	Junior Clerk	(BPS-11)	2		784,000		
D006	Daftari	(BPS-04)	1		200,000		
C057	Chowkidar	(BPS-03)	1		200,000		
N005	Naib Qasid	(BPS-03)	2		380,000		
S162	Sweeper	(BPS-03)	1		187,000		
A01155	Qualification Pay				1,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u>5,766,000</u>	<u>4,977,000</u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u>4,959,000</u>	<u>4,500,000</u>	
A01202	House Rent Allowance				550,000	540,000	
A01203	Conveyance Allowance				650,000	740,000	
A01207	Washing Allowance				5,000	4,000	
A01208	Dress Allowance				5,000	4,000	
A0120D	Integrated Allowance				18,000	17,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DP4006</b>	<b>Treasury Establishment District Dir Upper</b>				
A01217	Medical Allowance		304,000	300,000	
A0121Q	Audit and Accounts Allowance		1,000,000	800,000	
A0121T	Adhoc Relief Allowance 2013		150,000	50,000	
A01226	Computer Allowance			26,000	
A01229	Special compensatory allowance		88,000		
A0122C	Adhoc Relief Allowance - 2015		100,000	35,000	
A0122M	Adhoc Relief Allowance 2016		430,000	360,000	
A0122Y	Ad-hoc Relief Allowance 2017		742,000	480,000	
A01233	Unattractive Area Allowance		<u>216,000</u>	<u>280,000</u>	
001	Unattractive Area Allowance		216,000	280,000	
A0123G	Ad-hoc Relief Allowance-2018		701,000	480,000	
A0123P	Ad-hoc Relief Allowance 2019			384,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>807,000</u></b>	<b><u>477,000</u></b>	
A01273	Honoraria		1,000	257,000	
A01274	Medical Charges		<u>220,000</u>	<u>50,000</u>	
001	Medical Charges		220,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
A01284	Firewood Allowance		60,000	70,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,537,000</u></b>	<b><u>1,835,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>85,000</u></b>	<b><u>95,000</u></b>	
A03201	Postage and Telegraph		15,000	15,000	
A03202	Telephone and Trunk Call		70,000	80,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>820,000</u></b>	<b><u>850,000</u></b>	
A03303	Electricity		<u>250,000</u>	<u>250,000</u>	
001	Electricity		250,000	250,000	
A03304	Hot and Cold Weather Charges		550,000	550,000	
A03305	POL fore Generator		20,000	50,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>DP4006 Treasury Establishment District Dir Upper</b>					
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>470,000</u>	<u>630,000</u>	
A03805 Travelling Allowance			<u>450,000</u>	<u>600,000</u>	
001 Travelling Allowance			450,000	600,000	
A03806 Transportation of Goods			<u>20,000</u>	<u>30,000</u>	
001 Transportation of Goods			20,000	30,000	
<b>A039 TOTAL GENERAL</b>			<u>162,000</u>	<u>260,000</u>	
A03901 Stationery			<u>80,000</u>	<u>130,000</u>	
001 Stationery			80,000	130,000	
A03902 Printing and Publication			<u>10,000</u>	<u>10,000</u>	
001 Printing and publication			10,000	10,000	
A03955 Other Store - Tear Gas			7,000		
A03970 Others			<u>65,000</u>	<u>120,000</u>	
001 Others			65,000	120,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>	<u>500,000</u>	
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>	<u>500,000</u>	
A04114 Superannuation Encashment of L.P.R			1,000,000	500,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>122,000</u>	<u>90,000</u>	
<b>A092 TOTAL COMPUTER EQUIPMENT</b>			<u>1,000</u>		
A09201 Hardware			<u>1,000</u>		
001 Hardware			1,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>DP4006</b>	<b>Treasury Establishment District Dir Upper</b>				
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>120,000</b></u>	<u><b>90,000</b></u>	
A09601	Plant and Machinery		<u>120,000</u>	<u>90,000</u>	
001	Plant and Machinery		120,000	90,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u><b>1,000</b></u>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>100,000</b></u>	<u><b>120,000</b></u>	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>50,000</b></u>	<u><b>60,000</b></u>	
A13101	Machinery and Equipment		<u>50,000</u>	<u>60,000</u>	
001	Machinery and Equipment		50,000	60,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>50,000</b></u>	<u><b>60,000</b></u>	
A13201	Furniture and Fixture		50,000	60,000	
<b>Treasury Establishment District Dir Upper</b>			<b>15,701,000</b>	<b>12,352,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>HG4002</b>	<b>Treasury Establishment District Hangu</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>10,715,000</u></b>	<b><u>9,139,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>15</b>		<b><u>5,872,000</u></b>	<b><u>4,724,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>5</b>		<b><u>3,154,000</u></b>	<b><u>3,436,000</u></b>	
A01101	Total Basic Pay Of Officer		5		<u>3,138,000</u>	<u>3,400,000</u>	
D082	District Accounts Officer	(BPS-18)	1		898,000		
A420	Assistant Treasury Officer	(BPS-17)	1		640,000		
A234	Assistant Accountant	(BPS-16)	3		1,600,000		
A01102	Personal pay				1,000		
A01105	Qualification Pay				15,000	36,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>10</b>		<b><u>2,718,000</u></b>	<b><u>1,288,000</u></b>	
A01151	Total Basic Pay Other Staff		10		<u>2,717,000</u>	<u>1,284,000</u>	
S133	Sub Accountant	(BPS-15)	3		1,200,000		
J013	Junior Clerk	(BPS-11)	2		500,000		
D006	Daftari	(BPS-04)	1		203,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	2		442,000		
S162	Sweeper	(BPS-03)	1		186,000		
A01152	Personal pay				1,000	4,000	
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>4,843,000</u></b>	<b><u>4,415,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>4,195,000</u></b>	<b><u>4,062,000</u></b>	
A01202	House Rent Allowance				538,000	475,000	
A01203	Conveyance Allowance				560,000	547,000	
A01207	Washing Allowance				5,000	7,000	
A01208	Dress Allowance				5,000	7,000	
A0120D	Integrated Allowance				11,000	6,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>HG4002</b>	<b>Treasury Establishment District Hangu</b>				
A01217	Medical Allowance		372,000	278,000	
A0121Q	Audit and Accounts Allowance		900,000	997,000	
A0121T	Adhoc Relief Allowance 2013		125,000	75,000	
A01226	Computer Allowance			26,000	
A01229	Special compensatory allowance		156,000		
A0122C	Adhoc Relief Allowance - 2015		100,000	55,000	
A0122M	Adhoc Relief Allowance 2016		410,000	345,000	
A0122N	Special Conveyance Allowance to Disabled Employees		12,000	6,000	
A0122Y	Ad-hoc Relief Allowance 2017		500,000	467,000	
A01233	Unattractive Area Allowance		<u>1,000</u>		
001	Unattractive Area Allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		500,000	467,000	
A0123P	Ad-hoc Relief Allowance 2019			304,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>648,000</u></b>	<b><u>353,000</u></b>	
A01273	Honoraria		1,000	303,000	
A01274	Medical Charges		<u>121,000</u>	<u>50,000</u>	
001	Medical Charges		121,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>		
001	Leave Salary		525,000		
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,185,000</u></b>	<b><u>1,453,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>80,000</u></b>	<b><u>105,000</u></b>	
A03201	Postage and Telegraph		30,000	40,000	
A03202	Telephone and Trunk Call		50,000	65,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>480,000</u></b>	<b><u>515,000</u></b>	
A03303	Electricity		<u>190,000</u>	<u>190,000</u>	
001	Electricity		190,000	190,000	
A03304	Hot and Cold Weather Charges		190,000	195,000	
A03305	POL fore Generator		100,000	130,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>HG4002 Treasury Establishment District Hangu</b>					
<b>A036 TOTAL MOTOR VEHICLES</b>				<u>27,000</u>	
A03603 Registration				27,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>435,000</u>	<u>584,000</u>	
A03805 Travelling Allowance			<u>390,000</u>	<u>440,000</u>	
001 Travelling Allowance			390,000	440,000	
A03806 Transportation of Goods			<u>44,000</u>	<u>44,000</u>	
001 Transportation of Goods			44,000	44,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>1,000</u>	<u>100,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			1,000	100,000	
<b>A039 TOTAL GENERAL</b>			<u>190,000</u>	<u>222,000</u>	
A03901 Stationery			<u>75,000</u>	<u>80,000</u>	
001 Stationery			75,000	80,000	
A03902 Printing and Publication			<u>38,000</u>	<u>48,000</u>	
001 Printing and publication			38,000	48,000	
A03905 Newspapers Periodicals and Books			6,000	12,000	
A03907 Advertising & Publicity			<u>1,000</u>		
001 Advertising and Publicity			1,000		
A03970 Others			<u>70,000</u>	<u>82,000</u>	
001 Others			70,000	82,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>990,000</u>		
<b>A041 TOTAL PENSION</b>			<u>990,000</u>		
A04114 Superannuation Encashment of L.P.R			990,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>HG4002</b>	<b>Treasury Establishment District Hangu</b>				
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b><u>90,000</u></b>	<b><u>160,000</u></b>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<b><u>40,000</u></b>	
A13001	Transport			<u>40,000</u>	
001	Transport			40,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b><u>45,000</u></b>	<b><u>50,000</u></b>	
A13101	Machinery and Equipment		<u>45,000</u>	<u>50,000</u>	
001	Machinery and Equipment		45,000	50,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>45,000</u></b>	<b><u>70,000</u></b>	
A13201	Furniture and Fixture		45,000	70,000	
<b>Treasury Establishment District Hangu</b>			<b>13,482,000</b>	<b>10,752,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>HR4002</b>	<b>Treasury Establishment Haripur District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>14,537,000</u></b>	<b><u>12,636,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>21</b>		<b><u>8,448,000</u></b>	<b><u>6,310,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>8</b>		<b><u>5,489,000</u></b>	<b><u>4,860,000</u></b>	
A01101	Total Basic Pay Of Officer		8		<u>5,420,000</u>	<u>4,800,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,000,000		
A420	Assistant Treasury Officer	(BPS-17)	1		960,000		
S142	Sub Treasury Officer	(BPS-17)	1		960,000		
A234	Assistant Accountant	(BPS-16)	5		2,500,000		
A01102	Personal pay				12,000		
A01105	Qualification Pay				57,000	60,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>13</b>		<b><u>2,959,000</u></b>	<b><u>1,450,000</u></b>	
A01151	Total Basic Pay Other Staff		13		<u>2,959,000</u>	<u>1,450,000</u>	
S133	Sub Accountant	(BPS-15)	5		1,200,000		
J013	Junior Clerk	(BPS-11)	2		618,000		
D006	Daftari	(BPS-04)	1		198,000		
C057	Chowkidar	(BPS-03)	1		198,000		
N005	Naib Qasid	(BPS-03)	3		560,000		
S162	Sweeper	(BPS-03)	1		185,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,089,000</u></b>	<b><u>6,326,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,267,000</u></b>	<b><u>5,585,000</u></b>	
A01202	House Rent Allowance				609,000	620,000	
A01203	Conveyance Allowance				818,000	800,000	
A01207	Washing Allowance				4,000	4,000	
A01208	Dress Allowance				4,000	4,000	
A0120D	Integrated Allowance				21,000	19,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>HR4002</b>	<b>Treasury Establishment Haripur District</b>				
A01217	Medical Allowance		444,000	410,000	
A0121Q	Audit and Accounts Allowance		600,000	1,300,000	
A0121T	Adhoc Relief Allowance 2013		179,000	100,000	
A01226	Computer Allowance			18,000	
A01229	Special compensatory allowance		160,000		
A0122C	Adhoc Relief Allowance - 2015		121,000	80,000	
A0122M	Adhoc Relief Allowance 2016		600,000	450,000	
A0122Y	Ad-hoc Relief Allowance 2017		827,000	650,000	
A0123G	Ad-hoc Relief Allowance-2018		827,000	650,000	
A0123P	Ad-hoc Relief Allowance 2019			450,000	
A01270	Other		<u>53,000</u>	<u>30,000</u>	
001	Others		53,000	30,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>822,000</u></b>	<b><u>741,000</u></b>	
A01273	Honoraria		1,000	441,000	
A01274	Medical Charges		<u>220,000</u>	<u>100,000</u>	
001	Medical Charges		220,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>600,000</u>	<u>200,000</u>	
001	Leave Salary		600,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,150,000</u></b>	<b><u>1,989,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>113,000</u></b>	<b><u>75,000</u></b>	
A03201	Postage and Telegraph		13,000	5,000	
A03202	Telephone and Trunk Call		100,000	70,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>423,000</u></b>	<b><u>667,000</u></b>	
A03301	Gas		200,000	200,000	
A03302	Water		6,000		
A03303	Electricity		<u>200,000</u>	<u>400,000</u>	
001	Electricity		200,000	400,000	
A03304	Hot and Cold Weather Charges		17,000	67,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>			<b><u>28,000</u></b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>HR4002</b>	<b>Treasury Establishment Haripur District</b>				
A03603	Registration			28,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>415,000</u></b>	<b><u>930,000</u></b>	
A03805	Travelling Allowance		<u>385,000</u>	<u>700,000</u>	
001	Travelling Allowance		385,000	700,000	
A03806	Transportation of Goods		<u>20,000</u>	<u>20,000</u>	
001	Transportation of Goods		20,000	20,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>200,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator			200,000	
A03808	Conveyance Charges		<u>10,000</u>	<u>10,000</u>	
001	Conveyance Charges		10,000	10,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>199,000</u></b>	<b><u>289,000</u></b>	
A03901	Stationery		<u>110,000</u>	<u>120,000</u>	
001	Stationery		110,000	120,000	
A03902	Printing and Publication		<u>30,000</u>	<u>20,000</u>	
001	Printing and publication		30,000	20,000	
A03905	Newspapers Periodicals and Books		9,000	9,000	
A03970	Others		<u>50,000</u>	<u>140,000</u>	
001	Others		50,000	140,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,000,000</u></b>		
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,000,000</u></b>		
A04114	Superannuation Encashment of L.P.R		1,000,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>600,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>600,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>HR4002 Treasury Establishment Haripur District</b>					
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>		
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>140,000</u>	<u>200,000</u>	
<b>A130 TOTAL TRANSPORT</b>				<u>40,000</u>	
A13001 Transport				<u>40,000</u>	
001 Transport				40,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>90,000</u>	<u>100,000</u>	
A13101 Machinery and Equipment			<u>90,000</u>	<u>100,000</u>	
001 Machinery and Equipment			90,000	100,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>50,000</u>	<u>60,000</u>	
A13201 Furniture and Fixture			50,000	60,000	
<b>Treasury Establishment Haripur District</b>			<b>17,429,000</b>	<b>14,825,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>KD4002</b>	<b>Treasury Establishment Kohistan District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u><b>10,380,000</b></u>	<u><b>9,180,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>13</b>		<u><b>5,006,000</b></u>	<u><b>4,314,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>4</b>		<u><b>2,584,000</b></u>	<u><b>3,464,000</b></u>	
A01101	Total Basic Pay Of Officer		<u>4</u>		<u>2,528,000</u>	<u>3,449,000</u>	
D082	District Accounts Officer	(BPS-18)	1		812,000		
A420	Assistant Treasury Officer	(BPS-17)	1		616,000		
A234	Assistant Accountant	(BPS-16)	2		1,100,000		
A01102	Personal pay				22,000		
A01105	Qualification Pay				34,000	15,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>2</b>		<u><b>2,422,000</b></u>	<u><b>850,000</b></u>	
A01151	Total Basic Pay Other Staff		<u>2</u>		<u>2,422,000</u>	<u>850,000</u>	
S133	Sub Accountant	(BPS-15)	2		866,000		
J013	Junior Clerk	(BPS-11)	2		618,000		
D006	Daftari	(BPS-04)	1		198,000		
C057	Chowkidar	(BPS-03)	1		185,000		
N005	Naib Qasid	(BPS-03)	2		370,000		
S162	Sweeper	(BPS-03)	1		185,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u><b>5,374,000</b></u>	<u><b>4,866,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u><b>4,726,000</b></u>	<u><b>4,231,000</b></u>	
A01202	House Rent Allowance				525,000	480,000	
A01203	Conveyance Allowance				600,000	520,000	
A01207	Washing Allowance				5,000	4,000	
A01208	Dress Allowance				5,000	4,000	
A0120D	Integrated Allowance				8,000	14,000	
A01217	Medical Allowance				350,000	246,000	
A0121Q	Audit and Accounts Allowance				1,000,000	950,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KD4002</b>	<b>Treasury Establishment Kohistan District</b>				
A0121T	Adhoc Relief Allowance 2013		150,000	73,000	
A01226	Computer Allowance			36,000	
A01229	Special compensatory allowance		100,000	32,000	
A0122C	Adhoc Relief Allowance - 2015		100,000	50,000	
A0122M	Adhoc Relief Allowance 2016		400,000	321,000	
A0122Y	Ad-hoc Relief Allowance 2017		636,000	420,000	
A01233	Unattractive Area Allowance		<u>312,000</u>	<u>376,000</u>	
001	Unattractive Area Allowance		312,000	376,000	
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		534,000	420,000	
A0123P	Ad-hoc Relief Allowance 2019			285,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<u><b>648,000</b></u>	<u><b>635,000</b></u>	
A01273	Honoraria		1,000	314,000	
A01274	Medical Charges		<u>121,000</u>	<u>121,000</u>	
001	Medical Charges		121,000	121,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>200,000</u>	
001	Leave Salary		525,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<u><b>2,035,000</b></u>	<u><b>2,160,000</b></u>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<u><b>75,000</b></u>	<u><b>70,000</b></u>	
A03201	Postage and Telegraph		25,000	30,000	
A03202	Telephone and Trunk Call		50,000	40,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<u><b>980,000</b></u>	<u><b>925,000</b></u>	
A03303	Electricity		<u>350,000</u>	<u>350,000</u>	
001	Electricity		350,000	350,000	
A03304	Hot and Cold Weather Charges		350,000	425,000	
A03305	POL fore Generator		280,000	150,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>			<u><b>30,000</b></u>	
A03603	Registration			30,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>KD4002 Treasury Establishment Kohistan District</b>					
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>600,000</u>	<u>900,000</u>	
A03805 Travelling Allowance			<u>600,000</u>	<u>800,000</u>	
001 Travelling Allowance			600,000	800,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>100,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				100,000	
<b>A039 TOTAL GENERAL</b>			<u>380,000</u>	<u>235,000</u>	
A03901 Stationery			<u>150,000</u>	<u>80,000</u>	
001 Stationery			150,000	80,000	
A03902 Printing and Publication			<u>140,000</u>	<u>70,000</u>	
001 Printing and publication			140,000	70,000	
A03905 Newspapers Periodicals and Books			10,000	5,000	
A03970 Others			<u>80,000</u>	<u>80,000</u>	
001 Others			80,000	80,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>		
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>		
A04114 Superannuation Encashment of L.P.R			1,000,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>130,000</u>	<u>125,000</u>	
<b>A130 TOTAL TRANSPORT</b>				<u>20,000</u>	
A13001 Transport				<u>20,000</u>	
001 Transport				20,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KD4002</b>	<b>Treasury Establishment Kohistan District</b>				
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>80,000</u>	<u>50,000</u>	
A13101	Machinery and Equipment		<u>80,000</u>	<u>50,000</u>	
001	Machinery and Equipment		80,000	50,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>50,000</u>	<u>55,000</u>	
A13201	Furniture and Fixture		50,000	55,000	
<b>Treasury Establishment Kohistan District</b>			<b>14,045,000</b>	<b>11,465,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>KK4002</b>	<b>Treasury Establishment Karak District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>14,632,000</u></b>	<b><u>11,627,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>19</b>		<b><u>7,901,000</u></b>	<b><u>5,929,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>7</b>		<b><u>4,214,000</u></b>	<b><u>5,087,000</u></b>	
A01101	Total Basic Pay Of Officer		7		<u>4,150,000</u>	<u>5,030,000</u>	
D082	District Accounts Officer	(BPS-18)	1		850,000		
A420	Assistant Treasury Officer	(BPS-17)	1		650,000		
S142	Sub Treasury Officer	(BPS-17)	1		650,000		
A234	Assistant Accountant	(BPS-16)	4		2,000,000		
A01102	Personal pay				11,000	17,000	
A01103	Special Pay				3,000		
A01105	Qualification Pay				50,000	40,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>12</b>		<b><u>3,687,000</u></b>	<b><u>842,000</u></b>	
A01151	Total Basic Pay Other Staff		12		<u>3,687,000</u>	<u>842,000</u>	
S133	Sub Accountant	(BPS-15)	5		2,160,000		
J013	Junior Clerk	(BPS-11)	1		315,000		
D006	Daftari	(BPS-04)	1		221,000		
C057	Chowkidar	(BPS-03)	1		185,000		
N005	Naib Qasid	(BPS-03)	3		608,000		
S162	Sweeper	(BPS-03)	1		198,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,731,000</u></b>	<b><u>5,698,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,984,000</u></b>	<b><u>4,962,000</u></b>	
A01202	House Rent Allowance				600,000	564,000	
A01203	Conveyance Allowance				750,000	757,000	
A01207	Washing Allowance				4,000	4,000	
A01208	Dress Allowance				4,000	4,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KK4002</b>	<b>Treasury Establishment Karak District</b>				
A0120D	Integrated Allowance		17,000	11,000	
A01217	Medical Allowance		450,000	340,000	
A0121Q	Audit and Accounts Allowance		1,358,000	1,081,000	
A0121T	Adhoc Relief Allowance 2013		150,000	73,000	
A01226	Computer Allowance			29,000	
A01229	Special compensatory allowance		172,000		
A0122C	Adhoc Relief Allowance - 2015		110,000	50,000	
A0122M	Adhoc Relief Allowance 2016		574,000	415,000	
A0122N	Special Conveyance Allowance to Disbalded Employees		25,000	72,000	
A0122Y	Ad-hoc Relief Allowance 2017		848,000	579,000	
A0123G	Ad-hoc Relief Allowance-2018		878,000	579,000	
A0123P	Ad-hoc Relief Allowance 2019			404,000	
A01270	Other		<u>44,000</u>		
081	PhD Allowance		44,000		
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>747,000</u></b>	<b><u>736,000</u></b>	
A01273	Honoraria		1,000	476,000	
A01274	Medical Charges		<u>220,000</u>	<u>110,000</u>	
001	Medical Charges		220,000	110,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>150,000</u>	
001	Leave Salary		525,000	150,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,068,000</u></b>	<b><u>1,288,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>103,000</u></b>	<b><u>73,000</u></b>	
A03201	Postage and Telegraph		30,000	10,000	
A03202	Telephone and Trunk Call		70,000	60,000	
A03205	Courier and pilot service		3,000	3,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>350,000</u></b>	<b><u>480,000</u></b>	
A03303	Electricity		<u>120,000</u>	<u>220,000</u>	
001	Electricity		120,000	220,000	
A03304	Hot and Cold Weather Charges		80,000	100,000	
A03305	POL fore Generator		150,000	160,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KK4002</b>	<b>Treasury Establishment Karak District</b>				
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>400,000</u></b>	<b><u>470,000</u></b>	
A03805	Travelling Allowance		<u>350,000</u>	<u>420,000</u>	
001	Travelling Allowance		350,000	420,000	
A03806	Transportation of Goods		<u>30,000</u>	<u>30,000</u>	
001	Transportation of Goods		30,000	30,000	
A03808	Conveyance Charges		<u>20,000</u>	<u>20,000</u>	
001	Conveyance Charges		20,000	20,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>215,000</u></b>	<b><u>265,000</u></b>	
A03901	Stationery		<u>100,000</u>	<u>120,000</u>	
001	Stationery		100,000	120,000	
A03902	Printing and Publication		<u>50,000</u>	<u>50,000</u>	
001	Printing and publication		50,000	50,000	
A03905	Newspapers Periodicals and Books		5,000	5,000	
A03970	Others		<u>60,000</u>	<u>90,000</u>	
001	Others		60,000	90,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>900,000</u></b>		
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>900,000</u></b>		
A04114	Superannuation Encashment of L.P.R		900,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>500,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>KK4002 Treasury Establishment Karak District</b>					
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>100,000</u>	<u>100,000</u>	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>60,000</u>	<u>60,000</u>	
A13101 Machinery and Equipment			<u>60,000</u>	<u>60,000</u>	
001 Machinery and Equipment			60,000	60,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>40,000</u>	<u>40,000</u>	
A13201 Furniture and Fixture			40,000	40,000	
<b>Treasury Establishment Karak District</b>			<b>17,202,000</b>	<b>13,015,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>KT4019</b>	<b>Treasury Establishment Kohat District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>20,869,000</u></b>	<b><u>17,812,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>29</b>		<b><u>11,028,000</u></b>	<b><u>9,091,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>9</b>		<b><u>6,389,000</u></b>	<b><u>7,072,000</u></b>	
A01101	Total Basic Pay Of Officer		9		<u>6,339,000</u>	<u>7,000,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		1,243,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,332,000		
A234	Assistant Accountant	(BPS-16)	6		3,764,000		
A01105	Qualification Pay				50,000	72,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>20</b>		<b><u>4,639,000</u></b>	<b><u>2,019,000</u></b>	
A01151	Total Basic Pay Other Staff		20		<u>4,639,000</u>	<u>2,019,000</u>	
S133	Sub Accountant	(BPS-15)	7		1,609,000		
S035	Senior Clerk	(BPS-14)	1		392,000		
J013	Junior Clerk	(BPS-11)	3		927,000		
D112	Driver	(BPS-06)	1		228,000		
D006	Daftari	(BPS-04)	1		186,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	5		925,000		
S162	Sweeper	(BPS-03)	1		186,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>9,841,000</u></b>	<b><u>8,721,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>8,509,000</u></b>	<b><u>7,695,000</u></b>	
A01202	House Rent Allowance				825,000	900,000	
A01203	Conveyance Allowance				1,200,000	1,100,000	
A01207	Washing Allowance				5,000	9,000	
A01208	Dress Allowance				5,000	9,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>KT4019</b>	<b>Treasury Establishment Kohat District</b>				
A0120D	Integrated Allowance		30,000	33,000	
A01217	Medical Allowance		600,000	550,000	
A0121Q	Audit and Accounts Allowance		2,000,000	1,750,000	
A0121T	Adhoc Relief Allowance 2013		250,000	149,000	
A01224	Entertainment Allowance		6,000	6,000	
A01226	Computer Allowance			17,000	
A01229	Special compensatory allowance		200,000		
A0122C	Adhoc Relief Allowance - 2015		160,000	102,000	
A0122M	Adhoc Relief Allowance 2016		860,000	650,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,272,000	900,000	
A0123G	Ad-hoc Relief Allowance-2018		1,096,000	900,000	
A0123P	Ad-hoc Relief Allowance 2019			620,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,332,000</u></b>	<b><u>1,026,000</u></b>	
A01273	Honoraria		1,000	676,000	
A01274	Medical Charges		<u>330,000</u>	<u>150,000</u>	
001	Medical Charges		330,000	150,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>1,000,000</u>	<u>200,000</u>	
001	Leave Salary		1,000,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,253,000</u></b>	<b><u>1,471,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>155,000</u></b>	<b><u>93,000</u></b>	
A03201	Postage and Telegraph		50,000	40,000	
A03202	Telephone and Trunk Call		100,000	50,000	
A03205	Courier and pilot service		5,000	3,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>325,000</u></b>	<b><u>505,000</u></b>	
A03302	Water		5,000	5,000	
A03303	Electricity		<u>150,000</u>	<u>300,000</u>	
001	Electricity		150,000	300,000	
A03304	Hot and Cold Weather Charges		170,000	200,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>KT4019 Treasury Establishment Kohat District</b>					
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>577,000</u>	<u>657,000</u>	
A03805 Travelling Allowance			<u>385,000</u>	<u>460,000</u>	
001 Travelling Allowance			385,000	460,000	
A03806 Transportation of Goods			<u>10,000</u>	<u>5,000</u>	
001 Transportation of Goods			10,000	5,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>70,000</u>	<u>60,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			70,000	60,000	
A03808 Conveyance Charges			<u>12,000</u>	<u>12,000</u>	
001 Conveyance Charges			12,000	12,000	
A03809 CNG Charges (Govt)			100,000	120,000	
<b>A039 TOTAL GENERAL</b>			<u>196,000</u>	<u>216,000</u>	
A03901 Stationery			<u>100,000</u>	<u>100,000</u>	
001 Stationery			100,000	100,000	
A03902 Printing and Publication			<u>20,000</u>	<u>30,000</u>	
001 Printing and publication			20,000	30,000	
A03905 Newspapers Periodicals and Books			6,000	6,000	
A03970 Others			<u>70,000</u>	<u>80,000</u>	
001 Others			70,000	80,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>	<u>1,000,000</u>	
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>	<u>1,000,000</u>	
A04114 Superannuation Encashment of L.P.R			1,000,000	1,000,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>600,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>600,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>600,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			600,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>KT4019 Treasury Establishment Kohat District</b>					
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>	<u>111,000</u>	
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>	<u>110,000</u>	
A09601 Plant and Machinery			<u>1,000</u>	<u>110,000</u>	
001 Plant and Machinery			1,000	110,000	
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>	<u>1,000</u>	
A09701 Furniture and fixtures			<u>1,000</u>	<u>1,000</u>	
001 Furniture & Fixture			1,000	1,000	
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>170,000</u>	<u>190,000</u>	
<b>A130 TOTAL TRANSPORT</b>			<u>80,000</u>	<u>100,000</u>	
A13001 Transport			<u>80,000</u>	<u>100,000</u>	
001 Transport			80,000	100,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>50,000</u>	<u>50,000</u>	
A13101 Machinery and Equipment			<u>50,000</u>	<u>50,000</u>	
001 Machinery and Equipment			50,000	50,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>40,000</u>	<u>40,000</u>	
A13201 Furniture and Fixture			40,000	40,000	
<b>Treasury Establishment Kohat District</b>			<b>23,894,000</b>	<b>20,584,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>LK4014</b>	<b>Treasury Establishment District Lakki Marwat</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>12,830,000</u></b>	<b><u>11,092,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>19</b>		<b><u>6,826,000</u></b>	<b><u>5,542,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>6</b>		<b><u>3,358,000</u></b>	<b><u>3,625,000</u></b>	
A01101	Total Basic Pay Of Officer		6		<u>3,304,000</u>	<u>3,554,000</u>	
D082	District Accounts Officer	(BPS-18)	1		820,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,100,000		
A234	Assistant Accountant	(BPS-16)	3		1,384,000		
A01105	Qualification Pay				54,000	71,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>13</b>		<b><u>3,468,000</u></b>	<b><u>1,917,000</u></b>	
A01151	Total Basic Pay Other Staff		13		<u>3,468,000</u>	<u>1,917,000</u>	
S133	Sub Accountant	(BPS-15)	4		1,600,000		
J013	Junior Clerk	(BPS-11)	2		618,000		
D006	Daftari	(BPS-04)	1		186,000		
C057	Chowkidar	(BPS-03)	2		370,000		
N005	Naib Qasid	(BPS-03)	3		508,000		
S162	Sweeper	(BPS-03)	1		186,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,004,000</u></b>	<b><u>5,550,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,206,000</u></b>	<b><u>4,786,000</u></b>	
A01202	House Rent Allowance				600,000	551,000	
A01203	Conveyance Allowance				750,000	625,000	
A01207	Washing Allowance				6,000	9,000	
A01208	Dress Allowance				6,000	9,000	
A0120D	Integrated Allowance				22,000	33,000	
A01217	Medical Allowance				350,000	349,000	
A0121Q	Audit and Accounts Allowance				1,100,000	1,140,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>LK4014</b>	<b>Treasury Establishment District Lakki Marwat</b>				
A0121T	Adhoc Relief Allowance 2013		180,000	96,000	
A01226	Computer Allowance			27,000	
A01229	Special compensatory allowance		150,000		
A0122C	Adhoc Relief Allowance - 2015		160,000	74,000	
A0122M	Adhoc Relief Allowance 2016		500,000	403,000	
A0122Y	Ad-hoc Relief Allowance 2017		742,000	550,000	
A0123G	Ad-hoc Relief Allowance-2018		640,000	545,000	
A0123P	Ad-hoc Relief Allowance 2019			375,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>798,000</u></b>	<b><u>764,000</u></b>	
A01273	Honoraria		1,000	393,000	
A01274	Medical Charges		<u>121,000</u>	<u>121,000</u>	
001	Medical Charges		121,000	121,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
A01286	Suspension Allowance		150,000	150,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,210,000</u></b>	<b><u>2,123,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>120,000</u></b>	<b><u>115,000</u></b>	
A03201	Postage and Telegraph		45,000	50,000	
A03202	Telephone and Trunk Call		75,000	65,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>460,000</u></b>	<b><u>880,000</u></b>	
A03303	Electricity		<u>280,000</u>	<u>650,000</u>	
001	Electricity		280,000	650,000	
A03304	Hot and Cold Weather Charges		90,000	130,000	
A03305	POL fore Generator		90,000	100,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>			<b><u>18,000</u></b>	
A03603	Registration			18,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>LK4014 Treasury Establishment District Lakki Marwat</b>					
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>445,000</u>	<u>905,000</u>	
A03805 Travelling Allowance			<u>385,000</u>	<u>700,000</u>	
001 Travelling Allowance			385,000	700,000	
A03806 Transportation of Goods			<u>30,000</u>	<u>30,000</u>	
001 Transportation of Goods			30,000	30,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>150,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				150,000	
A03808 Conveyance Charges			<u>30,000</u>	<u>25,000</u>	
001 Conveyance Charges			30,000	25,000	
<b>A039 TOTAL GENERAL</b>			<u>185,000</u>	<u>205,000</u>	
A03901 Stationery			<u>80,000</u>	<u>80,000</u>	
001 Stationery			80,000	80,000	
A03902 Printing and Publication			<u>40,000</u>	<u>40,000</u>	
001 Printing and publication			40,000	40,000	
A03905 Newspapers Periodicals and Books			15,000	15,000	
A03970 Others			<u>50,000</u>	<u>70,000</u>	
001 Others			50,000	70,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>		
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>		
A04114 Superannuation Encashment of L.P.R			1,000,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>LK4014</b>	<b>Treasury Establishment District Lakki Marwat</b>				
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>2,000</b></u>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>1,000</b></u>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u><b>1,000</b></u>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>120,000</b></u>	<u><b>160,000</b></u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<u><b>40,000</b></u>	
A13001	Transport			<u>40,000</u>	
001	Transport			40,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>40,000</b></u>	<u><b>40,000</b></u>	
A13101	Machinery and Equipment		<u>40,000</u>	<u>40,000</u>	
001	Machinery and Equipment		40,000	40,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>40,000</b></u>	<u><b>40,000</b></u>	
A13201	Furniture and Fixture		40,000	40,000	
<b>A137</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<u><b>40,000</b></u>	<u><b>40,000</b></u>	
A13701	Hardware		40,000	40,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>LK4014</b>	<b>Treasury Establishment District Lakki Marwat</b>				
<b>Treasury Establishment District Lakki Marwat</b>			<b>15,662,000</b>	<b>13,375,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MA4012</b>	<b>Treasury Establishment Mansehra District</b>				
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>		<b><u>19,543,000</u></b>	<b><u>14,394,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>	<b>24</b>	<b><u>11,545,000</u></b>	<b><u>7,048,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>	<b>10</b>	<b><u>7,161,000</u></b>	<b><u>5,747,000</u></b>	
A01101	Total Basic Pay Of Officer	10	<u>7,083,000</u>	<u>5,600,000</u>	
D082	District Accounts Officer (BPS-18)	1	1,035,000		
A420	Assistant Treasury Officer (BPS-17)	2	1,592,000		
S142	Sub Treasury Officer (BPS-17)	1	800,000		
A234	Assistant Accountant (BPS-16)	6	3,656,000		
A01102	Personal pay		41,000	37,000	
A01105	Qualification Pay		37,000	110,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>	<b>14</b>	<b><u>4,384,000</u></b>	<b><u>1,301,000</u></b>	
A01151	Total Basic Pay Other Staff	14	<u>4,383,000</u>	<u>1,300,000</u>	
S133	Sub Accountant (BPS-15)	6	2,597,000		
J013	Junior Clerk (BPS-11)	2	612,000		
D006	Daftari (BPS-04)	1	186,000		
C057	Chowkidar (BPS-03)	1	186,000		
N005	Naib Qasid (BPS-03)	3	616,000		
S162	Sweeper (BPS-03)	1	186,000		
A01155	Qualification Pay		1,000	1,000	
<b>A012</b>	<b>TOTAL ALLOWANCES</b>		<b><u>7,998,000</u></b>	<b><u>7,346,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>		<b><u>7,229,000</u></b>	<b><u>6,604,000</u></b>	
A01202	House Rent Allowance		716,000	790,000	
A01203	Conveyance Allowance		957,000	1,000,000	
A01207	Washing Allowance		5,000	4,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MA4012</b>	<b>Treasury Establishment Mansehra District</b>				
A01208	Dress Allowance		5,000	4,000	
A0120D	Integrated Allowance		25,000	75,000	
A01217	Medical Allowance		565,000	430,000	
A0121Q	Audit and Accounts Allowance		1,677,000	1,450,000	
A0121T	Adhoc Relief Allowance 2013		210,000	130,000	
A01226	Computer Allowance		8,000	26,000	
A01229	Special compensatory allowance		100,000		
A0122C	Adhoc Relief Allowance - 2015		150,000	95,000	
A0122M	Adhoc Relief Allowance 2016		700,000	550,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,060,000	750,000	
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		1,050,000	750,000	
A0123P	Ad-hoc Relief Allowance 2019			550,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>769,000</u></b>	<b><u>742,000</u></b>	
A01273	Honoraria		1,000	542,000	
A01274	Medical Charges		<u>242,000</u>	<u>100,000</u>	
001	Medical Charges		242,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,857,000</u></b>	<b><u>2,060,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>130,000</u></b>	<b><u>115,000</u></b>	
A03201	Postage and Telegraph		30,000	15,000	
A03202	Telephone and Trunk Call		100,000	100,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>810,000</u></b>	<b><u>825,000</u></b>	
A03301	Gas		350,000	350,000	
A03303	Electricity		<u>310,000</u>	<u>275,000</u>	
001	Electricity		310,000	275,000	
A03304	Hot and Cold Weather Charges		150,000	200,000	
<b>A034</b>	<b>TOTAL OCCUPANCY COSTS</b>		<b><u>168,000</u></b>	<b><u>168,000</u></b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MA4012</b>	<b>Treasury Establishment Mansehra District</b>				
A03402	Rent for Office Building		168,000	168,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>500,000</u></b>	<b><u>650,000</u></b>	
A03805	Travelling Allowance		<u>500,000</u>	<u>650,000</u>	
001	Travelling Allowance		500,000	650,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>249,000</u></b>	<b><u>302,000</u></b>	
A03901	Stationery		<u>130,000</u>	<u>140,000</u>	
001	Stationery		130,000	140,000	
A03902	Printing and Publication		<u>50,000</u>	<u>60,000</u>	
001	Printing and publication		50,000	60,000	
A03905	Newspapers Periodicals and Books		8,000	12,000	
A03907	Advertising & Publicity		<u>1,000</u>		
001	Advertising and Publicity		1,000		
A03970	Others		<u>60,000</u>	<u>90,000</u>	
001	Others		60,000	90,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,047,000</u></b>	<b><u>1,000,000</u></b>	
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,047,000</u></b>	<b><u>1,000,000</u></b>	
A04106	Reimbursement of medical charges to pensioners		47,000		
A04114	Superannuation Encashment of L.P.R		1,000,000	1,000,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>600,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>600,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>MA4012 Treasury Establishment Mansehra District</b>					
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>160,000</u>	<u>160,000</u>	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>90,000</u>	<u>90,000</u>	
A13101 Machinery and Equipment			<u>90,000</u>	<u>90,000</u>	
001 Machinery and Equipment			90,000	90,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>70,000</u>	<u>70,000</u>	
A13201 Furniture and Fixture			70,000	70,000	
<b>Treasury Establishment Mansehra District</b>			<b>23,209,000</b>	<b>17,614,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>MD4013</b>	<b>Treasury Establishment Malakand District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u><b>15,483,000</b></u>	<u><b>14,677,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>21</b>		<u><b>8,231,000</b></u>	<u><b>7,501,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>7</b>		<u><b>4,332,000</b></u>	<u><b>5,651,000</b></u>	
A01101	Total Basic Pay Of Officer		7		<u>4,303,000</u>	<u>5,600,000</u>	
D082	District Accounts Officer	(BPS-18)	1		850,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,353,000		
A234	Assistant Accountant	(BPS-16)	4		2,100,000		
A01105	Qualification Pay				29,000	51,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>14</b>		<u><b>3,899,000</b></u>	<u><b>1,850,000</b></u>	
A01151	Total Basic Pay Other Staff		14		<u>3,895,000</u>	<u>1,830,000</u>	
S133	Sub Accountant	(BPS-15)	4		1,691,000		
J013	Junior Clerk	(BPS-11)	2		618,000		
D006	Daftari	(BPS-04)	1		200,000		
B006	Behishti	(BPS-03)	1		198,000		
C057	Chowkidar	(BPS-03)	2		396,000		
N005	Naib Qasid	(BPS-03)	3		594,000		
S162	Sweeper	(BPS-03)	1		198,000		
A01152	Personal pay				3,000	8,000	
A01153	Special Pay				1,000	12,000	
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u><b>7,252,000</b></u>	<u><b>7,176,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u><b>6,729,000</b></u>	<u><b>6,562,000</b></u>	
A01202	House Rent Allowance				566,000	585,000	
A01203	Conveyance Allowance				800,000	812,000	
A01207	Washing Allowance				8,000	8,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MD4013</b>	<b>Treasury Establishment Malakand District</b>				
A01208	Dress Allowance		8,000	8,000	
A0120D	Integrated Allowance		22,000	22,000	
A01217	Medical Allowance		450,000	400,000	
A0121Q	Audit and Accounts Allowance		1,600,000	1,500,000	
A0121T	Adhoc Relief Allowance 2013		198,000	114,000	
A01226	Computer Allowance			33,000	
A01229	Special compensatory allowance		200,000		
A0122C	Adhoc Relief Allowance - 2015		138,000	110,000	
A0122M	Adhoc Relief Allowance 2016		656,000	547,000	
A0122Y	Ad-hoc Relief Allowance 2017		869,000	760,000	
A01233	Unattractive Area Allowance		<u>312,000</u>	<u>350,000</u>	
001	Unattractive Area Allowance		312,000	350,000	
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		867,000	760,000	
A0123P	Ad-hoc Relief Allowance 2019			550,000	
A01270	Other		<u>34,000</u>	<u>3,000</u>	
001	Others		34,000	3,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>523,000</u></b>	<b><u>614,000</u></b>	
A01273	Honoraria		1,000	464,000	
A01274	Medical Charges		<u>121,000</u>	<u>50,000</u>	
001	Medical Charges		121,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>400,000</u>	<u>100,000</u>	
001	Leave Salary		400,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,242,000</u></b>	<b><u>1,861,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>99,000</u></b>	<b><u>123,000</u></b>	
A03201	Postage and Telegraph		33,000	33,000	
A03202	Telephone and Trunk Call		66,000	90,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>451,000</u></b>	<b><u>620,000</u></b>	
A03303	Electricity		<u>100,000</u>	<u>200,000</u>	
001	Electricity		100,000	200,000	
A03304	Hot and Cold Weather Charges		350,000	400,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>MD4013 Treasury Establishment Malakand District</b>					
A03305 POL fore Generator			1,000	20,000	
<b>A036 TOTAL MOTOR VEHICLES</b>				<b><u>16,000</u></b>	
A03603 Registration				16,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<b><u>445,000</u></b>	<b><u>855,000</u></b>	
A03805 Travelling Allowance			<u>385,000</u>	<u>750,000</u>	
001 Travelling Allowance			385,000	750,000	
A03806 Transportation of Goods			<u>35,000</u>	<u>35,000</u>	
001 Transportation of Goods			35,000	35,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>50,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				50,000	
A03808 Conveyance Charges			<u>25,000</u>	<u>20,000</u>	
001 Conveyance Charges			25,000	20,000	
<b>A039 TOTAL GENERAL</b>			<b><u>247,000</u></b>	<b><u>247,000</u></b>	
A03901 Stationery			<u>130,000</u>	<u>130,000</u>	
001 Stationery			130,000	130,000	
A03902 Printing and Publication			<u>45,000</u>	<u>45,000</u>	
001 Printing and publication			45,000	45,000	
A03905 Newspapers Periodicals and Books			6,000	6,000	
A03970 Others			<u>66,000</u>	<u>66,000</u>	
001 Others			66,000	66,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<b><u>1,000,000</u></b>	<b><u>200,000</u></b>	
<b>A041 TOTAL PENSION</b>			<b><u>1,000,000</u></b>	<b><u>200,000</u></b>	
A04114 Superannuation Encashment of L.P.R			1,000,000	200,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<b><u>500,000</u></b>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<b><u>500,000</u></b>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>MD4013 Treasury Establishment Malakand District</b>					
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>		
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>57,000</u>	<u>77,000</u>	
<b>A130 TOTAL TRANSPORT</b>			<u>1,000</u>	<u>21,000</u>	
A13001 Transport			<u>1,000</u>	<u>21,000</u>	
001 Transport			1,000	21,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>28,000</u>	<u>28,000</u>	
A13101 Machinery and Equipment			<u>28,000</u>	<u>28,000</u>	
001 Machinery and Equipment			28,000	28,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>28,000</u>	<u>28,000</u>	
A13201 Furniture and Fixture			28,000	28,000	
<b>Treasury Establishment Malakand District</b>			<b>18,284,000</b>	<b>16,815,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>MR4018</b>	<b>Treasury Establishment Mardan District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>25,843,000</u></b>	<b><u>26,557,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>38</b>		<b><u>14,771,000</u></b>	<b><u>13,161,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>14</b>		<b><u>7,584,000</u></b>	<b><u>10,620,000</u></b>	
A01101	Total Basic Pay Of Officer		<u>14</u>		<u>7,526,000</u>	<u>10,562,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		1,076,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,300,000		
S142	Sub Treasury Officer	(BPS-17)	2		650,000		
A234	Assistant Accountant	(BPS-16)	9		4,500,000		
A01105	Qualification Pay				58,000	58,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>24</b>		<b><u>7,187,000</u></b>	<b><u>2,541,000</u></b>	
A01151	Total Basic Pay Other Staff		<u>24</u>		<u>7,179,000</u>	<u>2,541,000</u>	
S133	Sub Accountant	(BPS-15)	9		3,895,000		
S035	Senior Clerk	(BPS-14)	1		408,000		
J013	Junior Clerk	(BPS-11)	4		927,000		
D112	Driver	(BPS-06)	1		228,000		
D006	Daftari	(BPS-04)	1		200,000		
C057	Chowkidar	(BPS-03)	2		396,000		
N005	Naib Qasid	(BPS-03)	5		927,000		
S162	Sweeper	(BPS-03)	1		198,000		
A01155	Qualification Pay				8,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>11,072,000</u></b>	<b><u>13,396,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>10,045,000</u></b>	<b><u>11,021,000</u></b>	
A01202	House Rent Allowance				936,000	1,152,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MR4018</b>	<b>Treasury Establishment Mardan District</b>				
A01203	Conveyance Allowance		1,229,000	1,450,000	
A01207	Washing Allowance		8,000	8,000	
A01208	Dress Allowance		6,000	6,000	
A0120D	Integrated Allowance		32,000	35,000	
A01216	Qualification Allowance			3,000	
A01217	Medical Allowance		734,000	717,000	
A0121Q	Audit and Accounts Allowance		2,600,000	2,659,000	
A0121T	Adhoc Relief Allowance 2013		276,000	247,000	
A01224	Entertainment Allowance		6,000	6,000	
A01226	Computer Allowance			50,000	
A01229	Special compensatory allowance		370,000		
A0122C	Adhoc Relief Allowance - 2015		191,000	168,000	
A0122M	Adhoc Relief Allowance 2016		986,000	972,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,296,000	1,331,000	
A0123G	Ad-hoc Relief Allowance-2018		1,341,000	1,331,000	
A0123P	Ad-hoc Relief Allowance 2019			886,000	
A01270	Other		<u>34,000</u>		
081	PhD Allowance		34,000		
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,027,000</u></b>	<b><u>2,375,000</u></b>	
A01273	Honoraria		1,000	1,014,000	
A01274	Medical Charges		<u>500,000</u>	<u>800,000</u>	
001	Medical Charges		500,000	800,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>561,000</u>	
001	Leave Salary		525,000	561,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>3,182,000</u></b>	<b><u>3,182,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>127,000</u></b>	<b><u>52,000</u></b>	
A03201	Postage and Telegraph		25,000	20,000	
A03202	Telephone and Trunk Call		100,000	30,000	
A03205	Courier and pilot service		2,000	2,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>802,000</u></b>	<b><u>762,000</u></b>	
A03301	Gas		300,000	300,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>MR4018</b>	<b>Treasury Establishment Mardan District</b>				
A03302	Water		2,000	2,000	
A03303	Electricity		<u>400,000</u>	<u>300,000</u>	
001	Electricity		400,000	300,000	
A03304	Hot and Cold Weather Charges		40,000	60,000	
A03305	POL fore Generator		60,000	100,000	
<b>A034</b>	<b>TOTAL OCCUPANCY COSTS</b>		<u><b>1,080,000</b></u>	<u><b>1,080,000</b></u>	
A03402	Rent for Office Building		1,080,000	1,080,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>		<u><b>2,000</b></u>	<u><b>2,000</b></u>	
A03603	Registration		2,000	2,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<u><b>686,000</b></u>	<u><b>840,000</b></u>	
A03805	Travelling Allowance		<u>400,000</u>	<u>500,000</u>	
001	Travelling Allowance		400,000	500,000	
A03806	Transportation of Goods		<u>60,000</u>	<u>60,000</u>	
001	Transportation of Goods		60,000	60,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>80,000</u>	<u>120,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator		80,000	120,000	
A03808	Conveyance Charges		<u>26,000</u>	<u>30,000</u>	
001	Conveyance Charges		26,000	30,000	
A03809	CNG Charges (Govt)		120,000	130,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<u><b>485,000</b></u>	<u><b>446,000</b></u>	
A03901	Stationery		<u>185,000</u>	<u>200,000</u>	
001	Stationery		185,000	200,000	
A03902	Printing and Publication		<u>100,000</u>	<u>100,000</u>	
001	Printing and publication		100,000	100,000	
A03905	Newspapers Periodicals and Books		12,000	18,000	
A03906	Uniforms and Protective Clothing		8,000	8,000	
A03907	Advertising & Publicity		<u>100,000</u>		
001	Advertising and Publicity		100,000		
A03970	Others		<u>80,000</u>	<u>120,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>MR4018 Treasury Establishment Mardan District</b>					
001 Others			80,000	120,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>300,000</u>		
<b>A041 TOTAL PENSION</b>			<u>300,000</u>		
A04106 Reimbursement of medical charges to pensioners			300,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>	<u>2,000</u>	
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>	<u>1,000</u>	
A09601 Plant and Machinery			<u>1,000</u>	<u>1,000</u>	
001 Plant and Machinery			1,000	1,000	
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>	<u>1,000</u>	
A09701 Furniture and fixtures			<u>1,000</u>	<u>1,000</u>	
001 Furniture & Fixture			1,000	1,000	
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>280,000</u>	<u>300,000</u>	
<b>A130 TOTAL TRANSPORT</b>			<u>140,000</u>	<u>160,000</u>	
A13001 Transport			<u>140,000</u>	<u>160,000</u>	
001 Transport			140,000	160,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>MR4018 Treasury Establishment Mardan District</b>					
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>70,000</u>	<u>70,000</u>	
A13101 Machinery and Equipment			<u>70,000</u>	<u>70,000</u>	
001 Machinery and Equipment			70,000	70,000	
<b>A132 TOTAL FURNITURE AND FIXTURE</b>			<u>70,000</u>	<u>70,000</u>	
A13201 Furniture and Fixture			70,000	70,000	
<b>Treasury Establishment Mardan District</b>			<b>30,107,000</b>	<b>30,041,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>NR4008</b>	<b>Treasury Establishment Nowshera District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>15,183,000</u></b>	<b><u>14,506,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>21</b>		<b><u>8,687,000</u></b>	<b><u>7,380,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>7</b>		<b><u>4,512,000</u></b>	<b><u>5,477,000</u></b>	
A01101	Total Basic Pay Of Officer		7		<u>4,467,000</u>	<u>5,400,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,107,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,340,000		
A234	Assistant Accountant	(BPS-16)	4		2,020,000		
A01105	Qualification Pay				45,000	77,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>14</b>		<b><u>4,175,000</u></b>	<b><u>1,903,000</u></b>	
A01151	Total Basic Pay Other Staff		14		<u>4,130,000</u>	<u>1,903,000</u>	
S133	Sub Accountant	(BPS-15)	4		1,731,000		
J013	Junior Clerk	(BPS-11)	3		927,000		
D006	Daftari	(BPS-04)	1		315,000		
C057	Chowkidar	(BPS-03)	2		425,000		
N005	Naib Qasid	(BPS-03)	3		508,000		
S162	Sweeper	(BPS-03)	1		224,000		
A01155	Qualification Pay				45,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,496,000</u></b>	<b><u>7,126,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,787,000</u></b>	<b><u>6,464,000</u></b>	
A01202	House Rent Allowance				609,000	668,000	
A01203	Conveyance Allowance				812,000	968,000	
A01207	Washing Allowance				6,000	6,000	
A01208	Dress Allowance				6,000	6,000	
A0120D	Integrated Allowance				23,000	22,000	
A01217	Medical Allowance				407,000	440,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>NR4008</b>	<b>Treasury Establishment Nowshera District</b>				
A0121Q	Audit and Accounts Allowance		1,400,000	1,528,000	
A0121T	Adhoc Relief Allowance 2013		150,000	130,000	
A01226	Computer Allowance		8,000	35,000	
A01229	Special compensatory allowance		180,000		
A0122C	Adhoc Relief Allowance - 2015		120,000	100,000	
A0122M	Adhoc Relief Allowance 2016		546,000	530,000	
A0122Y	Ad-hoc Relief Allowance 2017		760,000	740,000	
A0123G	Ad-hoc Relief Allowance-2018		760,000	740,000	
A0123P	Ad-hoc Relief Allowance 2019			551,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>709,000</u></b>	<b><u>662,000</u></b>	
A01273	Honoraria		1,000	462,000	
A01274	Medical Charges		<u>182,000</u>	<u>100,000</u>	
001	Medical Charges		182,000	100,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>825,000</u></b>	<b><u>900,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>80,000</u></b>	<b><u>100,000</u></b>	
A03201	Postage and Telegraph		30,000	30,000	
A03202	Telephone and Trunk Call		50,000	70,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>130,000</u></b>	<b><u>140,000</u></b>	
A03304	Hot and Cold Weather Charges		60,000	70,000	
A03305	POL fore Generator		70,000	70,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>395,000</u></b>	<b><u>400,000</u></b>	
A03805	Travelling Allowance		<u>350,000</u>	<u>350,000</u>	
001	Travelling Allowance		350,000	350,000	
A03806	Transportation of Goods		<u>20,000</u>	<u>25,000</u>	
001	Transportation of Goods		20,000	25,000	
A03808	Conveyance Charges		<u>25,000</u>	<u>25,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>NR4008</b>	<b>Treasury Establishment Nowshera District</b>				
001	Conveyance Charges		25,000	25,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>220,000</u></b>	<b><u>260,000</u></b>	
A03901	Stationery		<u>80,000</u>	<u>80,000</u>	
001	Stationery		80,000	80,000	
A03902	Printing and Publication		<u>70,000</u>	<u>100,000</u>	
001	Printing and publication		70,000	100,000	
A03905	Newspapers Periodicals and Books		10,000	10,000	
A03970	Others		<u>60,000</u>	<u>70,000</u>	
001	Others		60,000	70,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<b><u>1,000,000</u></b>		
<b>A041</b>	<b>TOTAL PENSION</b>		<b><u>1,000,000</u></b>		
A04114	Superannuation Encashment of L.P.R		1,000,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<b><u>500,000</u></b>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<b><u>500,000</u></b>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>2,000</u></b>		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>		
A09601	Plant and Machinery		<u>1,000</u>		
001	Plant and Machinery		1,000		
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>NR4008</b>	<b>Treasury Establishment Nowshera District</b>				
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>90,000</b></u>	<u><b>100,000</b></u>	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>40,000</b></u>	<u><b>50,000</b></u>	
A13101	Machinery and Equipment		<u>40,000</u>	<u>50,000</u>	
001	Machinery and Equipment		40,000	50,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>50,000</b></u>	<u><b>50,000</b></u>	
A13201	Furniture and Fixture		50,000	50,000	
<b>Treasury Establishment Nowshera District</b>			<b>17,600,000</b>	<b>15,506,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>					
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206</b>	<b>ACCOUNTING SERVICES</b>					
<b>PR4056</b>	<b>Treasury Establishment Peshawar District</b>					
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>			<b><u>29,994,000</u></b>	<b><u>28,554,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>	<b>41</b>		<b><u>16,331,000</u></b>	<b><u>14,060,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>	<b>15</b>		<b><u>9,004,000</u></b>	<b><u>11,660,000</u></b>	
A01101	Total Basic Pay Of Officer	15		<u>8,885,000</u>	<u>11,600,000</u>	
D380	District Comptroller of Accounts (BPS-19)	1		1,077,000		
T042	Treasury Officer (BPS-18)	1		804,000		
A420	Assistant Treasury Officer (BPS-17)	2		1,251,000		
A234	Assistant Accountant (BPS-16)	11		5,753,000		
A01102	Personal pay			45,000		
A01105	Qualification Pay			74,000	60,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>	<b>26</b>		<b><u>7,327,000</u></b>	<b><u>2,400,000</u></b>	
A01151	Total Basic Pay Other Staff	26		<u>7,311,000</u>	<u>2,400,000</u>	
S133	Sub Accountant (BPS-15)	11		3,800,000		
S035	Senior Clerk (BPS-14)	1		458,000		
J013	Junior Clerk (BPS-11)	3		927,000		
D112	Driver (BPS-06)	2		450,000		
D006	Daftari (BPS-04)	1		198,000		
C057	Chowkidar (BPS-03)	2		292,000		
N005	Naib Qasid (BPS-03)	5		988,000		
S162	Sweeper (BPS-03)	1		198,000		
A01152	Personal pay			1,000		
A01155	Qualification Pay			15,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>			<b><u>13,663,000</u></b>	<b><u>14,494,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>			<b><u>12,916,000</u></b>	<b><u>13,319,000</u></b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4056</b>	<b>Treasury Establishment Peshawar District</b>				
A01202	House Rent Allowance		1,425,000	1,885,000	
A01203	Conveyance Allowance		1,615,000	1,870,000	
A01207	Washing Allowance		9,000	8,000	
A01208	Dress Allowance		5,000	6,000	
A0120D	Integrated Allowance		27,000	17,000	
A0120E	Housing Subsidy Allowance		787,000	462,000	
A01217	Medical Allowance		778,000	931,000	
A0121Q	Audit and Accounts Allowance		3,300,000	2,950,000	
A0121T	Adhoc Relief Allowance 2013		321,000	230,000	
A01224	Entertainment Allowance		6,000		
A01226	Computer Allowance			50,000	
A01229	Special compensatory allowance		142,000		
A0122C	Adhoc Relief Allowance - 2015		250,000	170,000	
A0122M	Adhoc Relief Allowance 2016		1,148,000	940,000	
A0122Y	Ad-hoc Relief Allowance 2017		1,527,000	1,400,000	
A01238	Charge allowance		1,000		
A0123G	Ad-hoc Relief Allowance-2018		1,575,000	1,400,000	
A0123P	Ad-hoc Relief Allowance 2019			1,000,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>747,000</u></b>	<b><u>1,175,000</u></b>	
A01273	Honoraria		1,000	1,025,000	
A01274	Medical Charges		<u>220,000</u>	<u>50,000</u>	
001	Medical Charges		220,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,711,000</u></b>	<b><u>1,204,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>120,000</u></b>	<b><u>95,000</u></b>	
A03201	Postage and Telegraph		20,000	5,000	
A03202	Telephone and Trunk Call		100,000	90,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>737,000</u></b>	<b><u>547,000</u></b>	
A03301	Gas		100,000	15,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>PR4056 Treasury Establishment Peshawar District</b>					
A03302 Water			5,000		
A03303 Electricity			<u>400,000</u>	<u>300,000</u>	
001 Electricity			400,000	300,000	
A03304 Hot and Cold Weather Charges			32,000	32,000	
A03305 POL fore Generator			200,000	200,000	
<b>A036 TOTAL MOTOR VEHICLES</b>			<u>1,000</u>	<u>27,000</u>	
A03603 Registration			1,000	27,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>520,000</u>	<u>360,000</u>	
A03805 Travelling Allowance			<u>300,000</u>	<u>225,000</u>	
001 Travelling Allowance			300,000	225,000	
A03806 Transportation of Goods			<u>50,000</u>	<u>15,000</u>	
001 Transportation of Goods			50,000	15,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>150,000</u>	<u>100,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			150,000	100,000	
A03808 Conveyance Charges			<u>20,000</u>	<u>20,000</u>	
001 Conveyance Charges			20,000	20,000	
<b>A039 TOTAL GENERAL</b>			<u>333,000</u>	<u>175,000</u>	
A03901 Stationery			<u>130,000</u>	<u>50,000</u>	
001 Stationery			130,000	50,000	
A03902 Printing and Publication			<u>57,000</u>	<u>20,000</u>	
001 Printing and publication			57,000	20,000	
A03905 Newspapers Periodicals and Books			5,000	5,000	
A03906 Uniforms and Protective Clothing			11,000	10,000	
A03907 Advertising & Publicity			<u>40,000</u>		
001 Advertising and Publicity			40,000		
A03970 Others			<u>90,000</u>	<u>90,000</u>	
001 Others			90,000	90,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>2,300,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4056</b>	<b>Treasury Establishment Peshawar District</b>				
<b>A041</b>	<b>TOTAL PENSION</b>		<u><b>2,300,000</b></u>		
A04106	Reimbursement of medical charges to pensioners		100,000		
A04114	Superannuation Encashment of L.P.R		2,200,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u><b>500,000</b></u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>500,000</b></u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>3,000</b></u>	<u><b>25,000</b></u>	
<b>A095</b>	<b>TOTAL PURCHASE OF TRANSPORT</b>		<u><b>1,000</b></u>		
A09501	Transport		<u>1,000</u>		
001	Transport		1,000		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>1,000</b></u>	<u><b>24,000</b></u>	
A09601	Plant and Machinery		<u>1,000</u>	<u>24,000</u>	
001	Plant and Machinery		1,000	24,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u><b>1,000</b></u>	<u><b>1,000</b></u>	
A09701	Furniture and fixtures		<u>1,000</u>	<u>1,000</u>	
001	Furniture & Fixture		1,000	1,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>185,000</b></u>	<u><b>160,000</b></u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>		<u><b>85,000</b></u>	<u><b>80,000</b></u>	
A13001	Transport		<u>85,000</u>	<u>80,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4056</b>	<b>Treasury Establishment Peshawar District</b>				
001	Transport		85,000	80,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b><u>60,000</u></b>	<b><u>60,000</u></b>	
A13101	Machinery and Equipment		<u>60,000</u>	<u>60,000</u>	
001	Machinery and Equipment		60,000	60,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>40,000</u></b>	<b><u>20,000</u></b>	
A13201	Furniture and Fixture		40,000	20,000	
<b>Treasury Establishment Peshawar District</b>			<b>34,693,000</b>	<b>29,943,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>					
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206</b>	<b>ACCOUNTING SERVICES</b>					
<b>PR4742</b>	<b>Directorate of Treasuries &amp; Accounts</b>					
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>			<b><u>23,404,000</u></b>	<b><u>22,552,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>	<b>32</b>		<b><u>13,165,000</u></b>	<b><u>10,992,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>	<b>11</b>		<b><u>7,596,000</u></b>	<b><u>7,045,000</u></b>	
A01101	Total Basic Pay Of Officer	11		<u>7,535,000</u>	<u>7,000,000</u>	
D063	Director (BPS-19)	1		1,490,000		
D028	Deputy Director (BPS-18)	1		1,050,000		
A079	Assistant Director (BPS-17)	1		641,000		
S166	Superintendent (BPS-17)	2		1,200,000		
A057	Assistant (BPS-16)	4		2,102,000		
C082	Computer Operator (BPS-16)	1		526,000		
S061	Senior Scale Stenographer (BPS-16)	1		526,000		
A01103	Special Pay			1,000		
A01105	Qualification Pay			60,000	45,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>	<b>21</b>		<b><u>5,569,000</u></b>	<b><u>3,947,000</u></b>	
A01151	Total Basic Pay Other Staff	21		<u>5,569,000</u>	<u>3,947,000</u>	
J024	Junior Scale Stenographer (BPS-14)	1		405,000		
S035	Senior Clerk (BPS-14)	1		406,000		
J013	Junior Clerk (BPS-11)	4		1,571,000		
D112	Driver (BPS-06)	1		229,000		
D112	Driver (BPS-05)	1		229,000		
D006	Daftari (BPS-04)	2		547,000		
C057	Chowkidar (BPS-03)	3		596,000		
M010	Mali (BPS-03)	1		200,000		
N005	Naib Qasid (BPS-03)	6		1,188,000		
S162	Sweeper (BPS-03)	1		198,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>PR4742 Directorate of Treasuries &amp; Accounts</b>					
<b>A012 TOTAL ALLOWANCES</b>			<b><u>10,239,000</u></b>	<b><u>11,560,000</u></b>	
<b>A012-1 TOTAL REGULAR ALLOWANCES</b>			<b><u>8,857,000</u></b>	<b><u>10,424,000</u></b>	
A01202 House Rent Allowance			1,380,000	1,550,000	
A01203 Conveyance Allowance			950,000	1,250,000	
A01207 Washing Allowance			11,000	15,000	
A01208 Dress Allowance			9,000	9,000	
A0120D Integrated Allowance			45,000	52,000	
A0120E Housing Subsidy Allowance			211,000	50,000	
A01217 Medical Allowance			700,000	750,000	
A0121M Adhoc Relief Allowance - 2012			1,000		
A0121Q Audit and Accounts Allowance			1,200,000	2,400,000	
A0121T Adhoc Relief Allowance 2013			350,000	200,000	
A0121Z Adhoc Relief Allowance-2014			1,000		
A01224 Entertainment Allowance			6,000	9,000	
A01226 Computer Allowance			16,000	89,000	
A01229 Special compensatory allowance			50,000		
A0122C Adhoc Relief Allowance - 2015			250,000	120,000	
A0122M Adhoc Relief Allowance 2016			700,000	800,000	
A0122N Special Conveyance Allowance to Disabled Employees				30,000	
A0122Y Ad-hoc Relief Allowance 2017			1,455,000	1,050,000	
A0123G Ad-hoc Relief Allowance-2018			1,522,000	1,050,000	
A0123P Ad-hoc Relief Allowance 2019				1,000,000	
<b>A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>			<b><u>1,382,000</u></b>	<b><u>1,136,000</u></b>	
A01273 Honoraria			1,000	936,000	
A01274 Medical Charges			<u>330,000</u>	<u>150,000</u>	
001 Medical Charges			330,000	150,000	
A01277 Contingent Paid Staff			1,000		
A01278 Leave Salary			<u>1,050,000</u>	<u>50,000</u>	
001 Leave Salary			1,050,000	50,000	
<b>A03 TOTAL OPERATING EXPENSES</b>			<b><u>3,971,000</u></b>	<b><u>4,405,000</u></b>	
<b>A032 TOTAL COMMUNICATIONS</b>			<b><u>240,000</u></b>	<b><u>210,000</u></b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4742</b>	<b>Directorate of Treasuries &amp; Accounts</b>				
A03201	Postage and Telegraph		60,000	60,000	
A03202	Telephone and Trunk Call		180,000	150,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>2,411,000</u></b>	<b><u>2,360,000</u></b>	
A03301	Gas		250,000	200,000	
A03302	Water		1,000		
A03303	Electricity		<u>2,100,000</u>	<u>2,100,000</u>	
001	Electricity		2,100,000	2,100,000	
A03304	Hot and Cold Weather Charges		60,000	60,000	
<b>A036</b>	<b>TOTAL MOTOR VEHICLES</b>		<b><u>2,000</u></b>	<b><u>3,000</u></b>	
A03603	Registration		2,000	3,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>806,000</u></b>	<b><u>1,370,000</u></b>	
A03805	Travelling Allowance		<u>450,000</u>	<u>800,000</u>	
001	Travelling Allowance		450,000	800,000	
A03806	Transportation of Goods		<u>5,000</u>		
001	Transportation of Goods		5,000		
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>275,000</u>	<u>500,000</u>	
001	POL Charges A.planes H.coptors S.cars for Generator		275,000	500,000	
A03808	Conveyance Charges		<u>75,000</u>	<u>70,000</u>	
001	Conveyance Charges		75,000	70,000	
A03809	CNG Charges (Govt)		1,000		
<b>A039</b>	<b>TOTAL GENERAL</b>		<b><u>512,000</u></b>	<b><u>462,000</u></b>	
A03901	Stationery		<u>180,000</u>	<u>200,000</u>	
001	Stationery		180,000	200,000	
A03902	Printing and Publication		<u>80,000</u>	<u>30,000</u>	
001	Printing and publication		80,000	30,000	
A03905	Newspapers Periodicals and Books		15,000	12,000	
A03906	Uniforms and Protective Clothing		11,000	10,000	
A03907	Advertising & Publicity		<u>100,000</u>	<u>100,000</u>	
001	Advertising and Publicity		100,000	100,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4742</b>	<b>Directorate of Treasuries &amp; Accounts</b>				
A03917	Law Charges		15,000		
A03919	Payments to Other for Service Rendered		<u>1,000</u>		
001	Payments to Others for Service Rendered		1,000		
A03970	Others		<u>110,000</u>	<u>110,000</u>	
001	Others		110,000	110,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<u>2,301,000</u>	<u>1,074,000</u>	
<b>A041</b>	<b>TOTAL PENSION</b>		<u>2,301,000</u>	<u>1,074,000</u>	
A04106	Reimbursement of medical charges to pensioners		1,000		
A04114	Superannuation Encashment of L.P.R		2,300,000	1,074,000	
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u>500,000</u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u>500,000</u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A06</b>	<b>TOTAL TRANSFERS</b>		<u>10,000</u>	<u>10,000</u>	
<b>A063</b>	<b>TOTAL ENTERTAINMENT &amp; GIFTS</b>		<u>10,000</u>	<u>10,000</u>	
A06301	Entertainments & Gifts		10,000	10,000	
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>3,000</u>	<u>1,270,000</u>	
<b>A095</b>	<b>TOTAL PURCHASE OF TRANSPORT</b>		<u>1,000</u>		
A09501	Transport		<u>1,000</u>		
001	Transport		1,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR4742</b>	<b>Directorate of Treasuries &amp; Accounts</b>				
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>	<b><u>1,200,000</u></b>	
A09601	Plant and Machinery		<u>1,000</u>	<u>1,200,000</u>	
001	Plant and Machinery		1,000	1,200,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>	<b><u>70,000</u></b>	
A09701	Furniture and fixtures		<u>1,000</u>	<u>70,000</u>	
001	Furniture & Fixture		1,000	70,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b><u>220,000</u></b>	<b><u>240,000</u></b>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>		<b><u>140,000</u></b>	<b><u>140,000</u></b>	
A13001	Transport		<u>140,000</u>	<u>140,000</u>	
001	Transport		140,000	140,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b><u>50,000</u></b>	<b><u>70,000</u></b>	
A13101	Machinery and Equipment		<u>50,000</u>	<u>70,000</u>	
001	Machinery and Equipment		50,000	70,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>30,000</u></b>	<b><u>30,000</u></b>	
A13201	Furniture and Fixture		30,000	30,000	
<b>Directorate of Treasuries &amp; Accounts</b>			<b>30,409,000</b>	<b>29,551,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>SH4011</b>	<b>Treasury Establishment Shangla District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>11,693,000</u></b>	<b><u>9,472,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>14</b>		<b><u>5,522,000</u></b>	<b><u>4,642,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>4</b>		<b><u>2,788,000</u></b>	<b><u>3,606,000</u></b>	
A01101	Total Basic Pay Of Officer		4		<u>2,726,000</u>	<u>3,576,000</u>	
D082	District Accounts Officer	(BPS-18)	1		920,000		
A420	Assistant Treasury Officer	(BPS-17)	1		806,000		
A234	Assistant Accountant	(BPS-16)	2		1,000,000		
A01103	Special Pay				12,000		
A01105	Qualification Pay				50,000	30,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>10</b>		<b><u>2,734,000</u></b>	<b><u>1,036,000</u></b>	
A01151	Total Basic Pay Other Staff		10		<u>2,734,000</u>	<u>1,036,000</u>	
S133	Sub Accountant	(BPS-15)	3		1,200,000		
J013	Junior Clerk	(BPS-11)	2		618,000		
D006	Daftari	(BPS-04)	1		186,000		
C057	Chowkidar	(BPS-03)	1		198,000		
N005	Naib Qasid	(BPS-03)	2		334,000		
S162	Sweeper	(BPS-03)	1		198,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,171,000</u></b>	<b><u>4,830,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,403,000</u></b>	<b><u>4,282,000</u></b>	
A01202	House Rent Allowance				630,000	494,000	
A01203	Conveyance Allowance				800,000	621,000	
A01207	Washing Allowance				6,000	4,000	
A01208	Dress Allowance				6,000	4,000	
A0120D	Integrated Allowance				30,000	18,000	
A01216	Qualification Allowance				50,000		
A01217	Medical Allowance				600,000	298,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SH4011</b>	<b>Treasury Establishment Shangla District</b>				
A0121Q	Audit and Accounts Allowance		1,100,000	870,000	
A0121T	Adhoc Relief Allowance 2013		150,000	68,000	
A0121Z	Adhoc Relief Allowance-2014		1,000		
A01226	Computer Allowance			36,000	
A01229	Special compensatory allowance		120,000		
A0122C	Adhoc Relief Allowance - 2015		150,000	47,000	
A0122M	Adhoc Relief Allowance 2016		350,000	339,000	
A0122N	Special Conveyance Allowance to Disabled Employees			39,000	
A0122Y	Ad-hoc Relief Allowance 2017		550,000	435,000	
A01233	Unattractive Area Allowance		<u>310,000</u>	<u>265,000</u>	
001	Unattractive Area Allowance		310,000	265,000	
A0123G	Ad-hoc Relief Allowance-2018		550,000	435,000	
A0123P	Ad-hoc Relief Allowance 2019			309,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>768,000</u></b>	<b><u>548,000</u></b>	
A01273	Honoraria		1,000	208,000	
A01274	Medical Charges		<u>121,000</u>	<u>80,000</u>	
001	Medical Charges		121,000	80,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>200,000</u>	
001	Leave Salary		525,000	200,000	
A01284	Firewood Allowance		120,000	60,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,770,000</u></b>	<b><u>2,507,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>140,000</u></b>	<b><u>125,000</u></b>	
A03201	Postage and Telegraph		30,000	15,000	
A03202	Telephone and Trunk Call		110,000	110,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>800,000</u></b>	<b><u>886,000</u></b>	
A03303	Electricity		<u>450,000</u>	<u>350,000</u>	
001	Electricity		450,000	350,000	
A03304	Hot and Cold Weather Charges		350,000	536,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>SH4011 Treasury Establishment Shangla District</b>					
<b>A036 TOTAL MOTOR VEHICLES</b>				<u>16,000</u>	
A03603 Registration				16,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>560,000</u>	<u>1,120,000</u>	
A03805 Travelling Allowance			<u>440,000</u>	<u>800,000</u>	
001 Travelling Allowance			440,000	800,000	
A03806 Transportation of Goods			<u>100,000</u>	<u>100,000</u>	
001 Transportation of Goods			100,000	100,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>200,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				200,000	
A03808 Conveyance Charges			<u>20,000</u>	<u>20,000</u>	
001 Conveyance Charges			20,000	20,000	
<b>A039 TOTAL GENERAL</b>			<u>270,000</u>	<u>360,000</u>	
A03901 Stationery			<u>120,000</u>	<u>140,000</u>	
001 Stationery			120,000	140,000	
A03902 Printing and Publication			<u>70,000</u>	<u>100,000</u>	
001 Printing and publication			70,000	100,000	
A03905 Newspapers Periodicals and Books			20,000	30,000	
A03970 Others			<u>60,000</u>	<u>90,000</u>	
001 Others			60,000	90,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>	<u>500,000</u>	
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>	<u>500,000</u>	
A04114 Superannuation Encashment of L.P.R			1,000,000	500,000	
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>600,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>600,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>600,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SH4011</b>	<b>Treasury Establishment Shangla District</b>				
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<b><u>5,000</u></b>	<b><u>357,000</u></b>	
<b>A092</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<b><u>3,000</u></b>		
A09201	Hardware		<u>1,000</u>		
001	Hardware		1,000		
A09202	Software		<u>1,000</u>		
001	Software		1,000		
A09203	I.T. Equipment		1,000		
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<b><u>1,000</u></b>	<b><u>357,000</u></b>	
A09601	Plant and Machinery		<u>1,000</u>	<u>357,000</u>	
001	Plant and Machinery		1,000	357,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<b><u>1,000</u></b>		
A09701	Furniture and fixtures		<u>1,000</u>		
001	Furniture & Fixture		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b><u>250,000</u></b>	<b><u>310,000</u></b>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<b><u>40,000</u></b>	
A13001	Transport			<u>40,000</u>	
001	Transport			40,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b><u>100,000</u></b>	<b><u>100,000</u></b>	
A13101	Machinery and Equipment		<u>100,000</u>	<u>100,000</u>	
001	Machinery and Equipment		100,000	100,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SH4011</b>	<b>Treasury Establishment Shangla District</b>				
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>70,000</u></b>	<b><u>70,000</u></b>	
A13201	Furniture and Fixture		70,000	70,000	
<b>A137</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<b><u>80,000</u></b>	<b><u>100,000</u></b>	
A13701	Hardware		40,000	50,000	
A13703	I.T. Equipment		40,000	50,000	
<b>Treasury Establishment Shangla District</b>			<b>15,318,000</b>	<b>13,146,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>SU4008</b>	<b>Treasury Establishment Swabi District</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>14,506,000</u></b>	<b><u>12,106,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>				<b><u>8,279,000</u></b>	<b><u>6,044,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>				<b><u>4,832,000</u></b>	<b><u>4,844,000</u></b>	
A01101	Total Basic Pay Of Officer		8		<u>4,780,000</u>	<u>4,800,000</u>	
D082	District Accounts Officer	(BPS-18)	1		1,000,000		
A420	Assistant Treasury Officer	(BPS-17)	1		640,000		
S142	Sub Treasury Officer	(BPS-17)	1		640,000		
A234	Assistant Accountant	(BPS-16)	5		2,500,000		
A01103	Special Pay				22,000		
A01105	Qualification Pay				30,000	44,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>				<b><u>3,447,000</u></b>	<b><u>1,200,000</u></b>	
A01151	Total Basic Pay Other Staff		11		<u>3,408,000</u>	<u>1,200,000</u>	
S133	Sub Accountant	(BPS-15)	5		2,160,000		
J013	Junior Clerk	(BPS-11)	1		320,000		
D006	Daftari	(BPS-04)	1		186,000		
C057	Chowkidar	(BPS-03)	1		186,000		
N005	Naib Qasid	(BPS-03)	2		370,000		
S162	Sweeper	(BPS-03)	1		186,000		
A01152	Personal pay				24,000		
A01155	Qualification Pay				15,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>6,227,000</u></b>	<b><u>6,062,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>5,480,000</u></b>	<b><u>5,542,000</u></b>	
A01202	House Rent Allowance				495,000	600,000	
A01203	Conveyance Allowance				800,000	800,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SU4008</b>	<b>Treasury Establishment Swabi District</b>				
A01207	Washing Allowance		4,000	4,000	
A01208	Dress Allowance		4,000	4,000	
A0120D	Integrated Allowance		11,000	17,000	
A01217	Medical Allowance		375,000	370,000	
A0121Q	Audit and Accounts Allowance		1,200,000	1,350,000	
A0121T	Adhoc Relief Allowance 2013		200,000	91,000	
A01226	Computer Allowance			33,000	
A01229	Special compensatory allowance		116,000	5,000	
A0122C	Adhoc Relief Allowance - 2015		110,000	62,000	
A0122M	Adhoc Relief Allowance 2016		600,000	470,000	
A0122N	Special Conveyance Allowance to Disabled Employees		1,000	36,000	
A0122Y	Ad-hoc Relief Allowance 2017		782,000	630,000	
A0123G	Ad-hoc Relief Allowance-2018		782,000	630,000	
A0123P	Ad-hoc Relief Allowance 2019			440,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>747,000</u></b>	<b><u>520,000</u></b>	
A01273	Honoraria		1,000	420,000	
A01274	Medical Charges		<u>220,000</u>		
001	Medical Charges		220,000		
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>525,000</u>	<u>100,000</u>	
001	Leave Salary		525,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>941,000</u></b>	<b><u>1,015,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>70,000</u></b>	<b><u>50,000</u></b>	
A03201	Postage and Telegraph		25,000	10,000	
A03202	Telephone and Trunk Call		45,000	40,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>340,000</u></b>	<b><u>240,000</u></b>	
A03303	Electricity		<u>250,000</u>	<u>150,000</u>	
001	Electricity		250,000	150,000	
A03304	Hot and Cold Weather Charges		90,000	90,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>SU4008 Treasury Establishment Swabi District</b>					
<b>A036 TOTAL MOTOR VEHICLES</b>				<u>30,000</u>	
A03603 Registration				30,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>350,000</u>	<u>475,000</u>	
A03805 Travelling Allowance			<u>330,000</u>	<u>330,000</u>	
001 Travelling Allowance			330,000	330,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle				<u>120,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator				120,000	
A03808 Conveyance Charges			<u>20,000</u>	<u>25,000</u>	
001 Conveyance Charges			20,000	25,000	
<b>A039 TOTAL GENERAL</b>			<u>181,000</u>	<u>220,000</u>	
A03901 Stationery			<u>80,000</u>	<u>100,000</u>	
001 Stationery			80,000	100,000	
A03902 Printing and Publication			<u>50,000</u>	<u>50,000</u>	
001 Printing and publication			50,000	50,000	
A03905 Newspapers Periodicals and Books			1,000		
A03970 Others			<u>50,000</u>	<u>70,000</u>	
001 Others			50,000	70,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>1,000,000</u>		
<b>A041 TOTAL PENSION</b>			<u>1,000,000</u>		
A04114 Superannuation Encashment of L.P.R			1,000,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SU4008</b>	<b>Treasury Establishment Swabi District</b>				
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u>2,000</u>	<u>2,000</u>	
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u>1,000</u>	<u>1,000</u>	
A09601	Plant and Machinery		<u>1,000</u>	<u>1,000</u>	
001	Plant and Machinery		1,000	1,000	
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u>1,000</u>	<u>1,000</u>	
A09701	Furniture and fixtures		<u>1,000</u>	<u>1,000</u>	
001	Furniture & Fixture		1,000	1,000	
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u>90,000</u>	<u>150,000</u>	
<b>A130</b>	<b>TOTAL TRANSPORT</b>			<u>30,000</u>	
A13001	Transport			<u>30,000</u>	
001	Transport			30,000	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u>50,000</u>	<u>70,000</u>	
A13101	Machinery and Equipment		<u>50,000</u>	<u>70,000</u>	
001	Machinery and Equipment		50,000	70,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u>40,000</u>	<u>50,000</u>	
A13201	Furniture and Fixture		40,000	50,000	
<b>Treasury Establishment Swabi District</b>			<b>17,039,000</b>	<b>13,273,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>SW4025</b>	<b>Treasury Establishment District Swat</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<u><b>22,696,000</b></u>	<u><b>23,170,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>33</b>		<u><b>12,052,000</b></u>	<u><b>11,629,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>10</b>		<u><b>6,658,000</b></u>	<u><b>9,091,000</b></u>	
A01101	Total Basic Pay Of Officer		<b>10</b>		<u>6,586,000</u>	<u>9,025,000</u>	
D380	District Comptroller of Accounts	(BPS-19)	1		1,175,000		
A420	Assistant Treasury Officer	(BPS-17)	2		1,175,000		
A234	Assistant Accountant	(BPS-16)	7		4,236,000		
A01105	Qualification Pay				72,000	66,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>23</b>		<u><b>5,394,000</b></u>	<u><b>2,538,000</b></u>	
A01151	Total Basic Pay Other Staff		<b>23</b>		<u>5,374,000</u>	<u>2,537,000</u>	
S133	Sub Accountant	(BPS-15)	7		2,007,000		
S035	Senior Clerk	(BPS-14)	1		395,000		
J013	Junior Clerk	(BPS-11)	5		1,031,000		
D112	Driver	(BPS-06)	1		228,000		
D006	Daftari	(BPS-04)	1		198,000		
C057	Chowkidar	(BPS-03)	2		408,000		
N005	Naib Qasid	(BPS-03)	5		925,000		
S162	Sweeper	(BPS-03)	1		182,000		
A01152	Personal pay					1,000	
A01155	Qualification Pay				20,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<u><b>10,644,000</b></u>	<u><b>11,541,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<u><b>9,221,000</b></u>	<u><b>10,532,000</b></u>	
A01202	House Rent Allowance				832,000	1,100,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SW4025</b>	<b>Treasury Establishment District Swat</b>				
A01203	Conveyance Allowance		1,056,000	1,450,000	
A01207	Washing Allowance		6,000	19,000	
A01208	Dress Allowance		6,000	6,000	
A0120D	Integrated Allowance		27,000	32,000	
A01217	Medical Allowance		623,000	680,000	
A0121Q	Audit and Accounts Allowance		2,100,000	2,400,000	
A0121T	Adhoc Relief Allowance 2013		300,000	186,000	
A0121Z	Adhoc Relief Allowance-2014		1,000		
A01224	Entertainment Allowance		6,000	6,000	
A01226	Computer Allowance			54,000	
A01229	Special compensatory allowance		320,000		
A0122C	Adhoc Relief Allowance - 2015		210,000	135,000	
A0122M	Adhoc Relief Allowance 2016		775,000	777,000	
A0122N	Special Conveyance Allowance to Disabled Employees		1,000		
A0122Y	Ad-hoc Relief Allowance 2017		1,332,000	1,150,000	
A01233	Unattractive Area Allowance		<u>395,000</u>	<u>550,000</u>	
001	Unattractive Area Allowance		395,000	550,000	
A01238	Charge allowance		10,000		
A0123G	Ad-hoc Relief Allowance-2018		1,221,000	1,150,000	
A0123P	Ad-hoc Relief Allowance 2019			837,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>1,423,000</u></b>	<b><u>1,009,000</u></b>	
A01273	Honoraria		1,000	759,000	
A01274	Medical Charges		<u>121,000</u>	<u>50,000</u>	
001	Medical Charges		121,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>1,300,000</u>	<u>200,000</u>	
001	Leave Salary		1,300,000	200,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>1,965,000</u></b>	<b><u>2,355,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>122,000</u></b>	<b><u>105,000</u></b>	
A03201	Postage and Telegraph		40,000	30,000	
A03202	Telephone and Trunk Call		82,000	75,000	

**NC21003 (003)**  
**TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>SW4025 Treasury Establishment District Swat</b>					
<b>A033 TOTAL UTILITIES</b>			<u>750,000</u>	<u>1,105,000</u>	
A03303 Electricity			<u>150,000</u>	<u>250,000</u>	
001 Electricity			150,000	250,000	
A03304 Hot and Cold Weather Charges			600,000	855,000	
<b>A036 TOTAL MOTOR VEHICLES</b>			<u>2,000</u>	<u>2,000</u>	
A03603 Registration			2,000	2,000	
<b>A038 TOTAL TRAVEL &amp; TRANSPORTATION</b>			<u>743,000</u>	<u>773,000</u>	
A03805 Travelling Allowance			<u>495,000</u>	<u>520,000</u>	
001 Travelling Allowance			495,000	520,000	
A03806 Transportation of Goods			<u>40,000</u>	<u>35,000</u>	
001 Transportation of Goods			40,000	35,000	
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>78,000</u>	<u>78,000</u>	
001 POL Charges A.planes H.coptors S.cars for Generator			78,000	78,000	
A03808 Conveyance Charges			<u>30,000</u>	<u>30,000</u>	
001 Conveyance Charges			30,000	30,000	
A03809 CNG Charges (Govt)			100,000	110,000	
<b>A039 TOTAL GENERAL</b>			<u>348,000</u>	<u>370,000</u>	
A03901 Stationery			<u>180,000</u>	<u>180,000</u>	
001 Stationery			180,000	180,000	
A03902 Printing and Publication			<u>50,000</u>	<u>50,000</u>	
001 Printing and publication			50,000	50,000	
A03905 Newspapers Periodicals and Books			6,000	6,000	
A03906 Uniforms and Protective Clothing			1,000	4,000	
A03907 Advertising & Publicity			<u>1,000</u>		
001 Advertising and Publicity			1,000		
A03970 Others			<u>110,000</u>	<u>130,000</u>	
001 Others			110,000	130,000	
<b>A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>			<u>2,098,000</u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01 GENERAL PUBLIC SERVICE</b>					
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112 FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206 ACCOUNTING SERVICES</b>					
<b>SW4025 Treasury Establishment District Swat</b>					
<b>A041 TOTAL PENSION</b>			<u>2,098,000</u>		
A04114 Superannuation Encashment of L.P.R			2,098,000		
<b>A05 TOTAL GRANTS SUBSIDIES AND WRITE OF</b>			<u>500,000</u>		
<b>A052 TOTAL GRANTS-DOMESTIC</b>			<u>500,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>500,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			500,000		
<b>A09 TOTAL PHYSICAL ASSETS</b>			<u>2,000</u>		
<b>A096 TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>			<u>1,000</u>		
A09601 Plant and Machinery			<u>1,000</u>		
001 Plant and Machinery			1,000		
<b>A097 TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>			<u>1,000</u>		
A09701 Furniture and fixtures			<u>1,000</u>		
001 Furniture & Fixture			1,000		
<b>A13 TOTAL REPAIRS AND MAINTENANCE</b>			<u>200,000</u>	<u>260,000</u>	
<b>A130 TOTAL TRANSPORT</b>			<u>100,000</u>	<u>160,000</u>	
A13001 Transport			<u>100,000</u>	<u>160,000</u>	
001 Transport			100,000	160,000	
<b>A131 TOTAL MACHINERY AND EQUIPMENT</b>			<u>50,000</u>	<u>50,000</u>	
A13101 Machinery and Equipment			<u>50,000</u>	<u>50,000</u>	
001 Machinery and Equipment			50,000	50,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>SW4025</b>	<b>Treasury Establishment District Swat</b>				
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<b><u>50,000</u></b>	<b><u>50,000</u></b>	
A13201	Furniture and Fixture		50,000	50,000	
<b>Treasury Establishment District Swat</b>			<b>27,461,000</b>	<b>25,785,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>					
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206</b>	<b>ACCOUNTING SERVICES</b>					
<b>TK4005</b>	<b>Treasury Establishment Tank District</b>					
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>			<u><b>10,625,000</b></u>	<u><b>9,901,000</b></u>	
<b>A011</b>	<b>TOTAL PAY</b>	<b>15</b>		<u><b>5,471,000</b></u>	<u><b>5,110,000</b></u>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>	<b>5</b>		<u><b>3,118,000</b></u>	<u><b>4,034,000</b></u>	
A01101	Total Basic Pay Of Officer	5		<u>3,047,000</u>	<u>3,981,000</u>	
D082	District Accounts Officer (BPS-18)	1		806,000		
A420	Assistant Treasury Officer (BPS-17)	1		641,000		
A234	Assistant Accountant (BPS-16)	3		1,600,000		
A01102	Personal pay			51,000		
A01105	Qualification Pay			20,000	53,000	
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>	<b>10</b>		<u><b>2,353,000</b></u>	<u><b>1,076,000</b></u>	
A01151	Total Basic Pay Other Staff	10		<u>2,337,000</u>	<u>1,076,000</u>	
S133	Sub Accountant (BPS-15)	4		1,100,000		
J013	Junior Clerk (BPS-11)	1		309,000		
D006	Daftari (BPS-04)	1		186,000		
C057	Chowkidar (BPS-03)	1		186,000		
N005	Naib Qasid (BPS-03)	2		370,000		
S162	Sweeper (BPS-03)	1		186,000		
A01153	Special Pay			1,000		
A01155	Qualification Pay			15,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>			<u><b>5,154,000</b></u>	<u><b>4,791,000</b></u>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>			<u><b>4,531,000</b></u>	<u><b>4,326,000</b></u>	
A01202	House Rent Allowance			525,000	519,000	
A01203	Conveyance Allowance			640,000	640,000	
A01207	Washing Allowance			4,000	4,000	
A01208	Dress Allowance			4,000	4,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>TK4005</b>	<b>Treasury Establishment Tank District</b>				
A0120D	Integrated Allowance		17,000	14,000	
A01217	Medical Allowance		350,000	270,000	
A0121Q	Audit and Accounts Allowance		800,000	1,000,000	
A0121T	Adhoc Relief Allowance 2013		200,000	70,000	
A0121Z	Adhoc Relief Allowance-2014		1,000		
A01226	Computer Allowance			40,000	
A01229	Special compensatory allowance		100,000		
A0122C	Adhoc Relief Allowance - 2015		150,000	50,000	
A0122M	Adhoc Relief Allowance 2016		450,000	350,000	
A0122Y	Ad-hoc Relief Allowance 2017		644,000	500,000	
A0123G	Ad-hoc Relief Allowance-2018		646,000	500,000	
A0123P	Ad-hoc Relief Allowance 2019			365,000	
<b>A012-2</b>	<b>TOTAL OTHER ALLOWANCES(EXCLUDING TA)</b>		<b><u>623,000</u></b>	<b><u>465,000</u></b>	
A01273	Honoraria		1,000	315,000	
A01274	Medical Charges		<u>121,000</u>	<u>50,000</u>	
001	Medical Charges		121,000	50,000	
A01277	Contingent Paid Staff		1,000		
A01278	Leave Salary		<u>500,000</u>	<u>100,000</u>	
001	Leave Salary		500,000	100,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>850,000</u></b>	<b><u>1,035,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>		<b><u>45,000</u></b>	<b><u>45,000</u></b>	
A03201	Postage and Telegraph		15,000	15,000	
A03202	Telephone and Trunk Call		30,000	30,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>		<b><u>160,000</u></b>	<b><u>270,000</u></b>	
A03303	Electricity		<u>100,000</u>	<u>200,000</u>	
001	Electricity		100,000	200,000	
A03304	Hot and Cold Weather Charges		60,000	70,000	
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>		<b><u>450,000</u></b>	<b><u>610,000</u></b>	
A03805	Travelling Allowance		<u>440,000</u>	<u>600,000</u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>TK4005</b>	<b>Treasury Establishment Tank District</b>				
001	Travelling Allowance		440,000	600,000	
A03808	Conveyance Charges		<u>10,000</u>	<u>10,000</u>	
001	Conveyance Charges		10,000	10,000	
<b>A039</b>	<b>TOTAL GENERAL</b>		<u><b>195,000</b></u>	<u><b>110,000</b></u>	
A03901	Stationery		<u>90,000</u>	<u>70,000</u>	
001	Stationery		90,000	70,000	
A03902	Printing and Publication		<u>60,000</u>		
001	Printing and publication		60,000		
A03905	Newspapers Periodicals and Books		5,000		
A03970	Others		<u>40,000</u>	<u>40,000</u>	
001	Others		40,000	40,000	
<b>A04</b>	<b>TOTAL EMPLOYEES' RETIREMENT BENEFIT</b>		<u><b>1,000,000</b></u>		
<b>A041</b>	<b>TOTAL PENSION</b>		<u><b>1,000,000</b></u>		
A04114	Superannuation Encashment of L.P.R		1,000,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u><b>500,000</b></u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>500,000</b></u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>500,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		500,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>80,000</b></u>	<u><b>60,000</b></u>	
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>30,000</b></u>	<u><b>30,000</b></u>	
A13101	Machinery and Equipment		<u>30,000</u>	<u>30,000</u>	
001	Machinery and Equipment		30,000	30,000	
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>30,000</b></u>	<u><b>30,000</b></u>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>TK4005</b>	<b>Treasury Establishment Tank District</b>				
A13201	Furniture and Fixture		30,000	30,000	
<b>A137</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<b><u>20,000</u></b>		
A13701	Hardware		10,000		
A13702	Software		10,000		
<b>Treasury Establishment Tank District</b>			<b>13,055,000</b>	<b>10,996,000</b>	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>						
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>						
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>						
<b>011206</b>	<b>ACCOUNTING SERVICES</b>						
<b>PR5883</b>	<b>Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)</b>						
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>				<b><u>36,787,000</u></b>	<b><u>2,069,000</u></b>	
<b>A011</b>	<b>TOTAL PAY</b>		<b>88</b>		<b><u>23,539,000</u></b>	<b><u>1,329,000</u></b>	
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<b>84</b>		<b><u>22,669,000</u></b>	<b><u>1,297,000</u></b>	
A01101	Total Basic Pay Of Officer		<u>84</u>		<u>22,669,000</u>	<u>1,297,000</u>	
D063	Director	(BPS-19)	1		732,000		
D028	Deputy Director	(BPS-18)	1		804,000		
A739	Android Developer	(BPS-17)	1		640,000		
P084	Programmer	(BPS-17)	1		600,000		
S660	System Analyst	(BPS-17)	1		600,000		
A005	Accountant	(BPS-16)	1		500,000		
A057	Assistant	(BPS-16)	1		500,000		
C082	Computer Operator	(BPS-16)	77		18,293,000		
<b>A011-2</b>	<b>TOTAL PAY OF OTHER STAFF</b>		<b>4</b>		<b><u>870,000</u></b>	<b><u>32,000</u></b>	
A01151	Total Basic Pay Other Staff		<u>4</u>		<u>870,000</u>	<u>32,000</u>	
D112	Driver	(BPS-07)	1		250,000		
D112	Driver	(BPS-06)	1		250,000		
N005	Naib Qasid	(BPS-03)	2		370,000		
<b>A012</b>	<b>TOTAL ALLOWANCES</b>				<b><u>13,248,000</u></b>	<b><u>740,000</u></b>	
<b>A012-1</b>	<b>TOTAL REGULAR ALLOWANCES</b>				<b><u>13,248,000</u></b>	<b><u>740,000</u></b>	
A01202	House Rent Allowance				2,293,000	130,000	
A01203	Conveyance Allowance				3,623,000	191,000	
A01207	Washing Allowance				3,000	1,000	
A01208	Dress Allowance				3,000		
A0120D	Integrated Allowance				11,000	1,000	
A01217	Medical Allowance				1,048,000	61,000	

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
				Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>					
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>					
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>					
<b>011206</b>	<b>ACCOUNTING SERVICES</b>					
<b>PR5883</b>	<b>Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)</b>					
A0121T	Adhoc Relief Allowance 2013			67,000		
A01226	Computer Allowance			1,386,000	54,000	
A0122C	Adhoc Relief Allowance - 2015			200,000		
A0122M	Adhoc Relief Allowance 2016			1,090,000	63,000	
A0122Y	Ad-hoc Relief Allowance 2017			1,358,000	80,000	
A0123G	Ad-hoc Relief Allowance-2018			2,166,000	80,000	
A0123P	Ad-hoc Relief Allowance 2019				79,000	
<b>A03</b>	<b>TOTAL OPERATING EXPENSES</b>			<b><u>867,000</u></b>	<b><u>3,000</u></b>	
<b>A032</b>	<b>TOTAL COMMUNICATIONS</b>			<b><u>130,000</u></b>	<b><u>3,000</u></b>	
A03201	Postage and Telegraph			40,000		
A03202	Telephone and Trunk Call			90,000	3,000	
<b>A033</b>	<b>TOTAL UTILITIES</b>			<b><u>200,000</u></b>		
A03304	Hot and Cold Weather Charges			200,000		
<b>A038</b>	<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>			<b><u>250,000</u></b>		
A03805	Travelling Allowance			<u>230,000</u>		
001	Travelling Allowance			230,000		
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>10,000</u>		
001	POL Charges A.planes H.coptors S.cars for Generator			10,000		
A03809	CNG Charges (Govt)			10,000		
<b>A039</b>	<b>TOTAL GENERAL</b>			<b><u>287,000</u></b>		
A03901	Stationery			<u>120,000</u>		
001	Stationery			120,000		
A03902	Printing and Publication			<u>40,000</u>		
001	Printing and publication			40,000		
A03905	Newspapers Periodicals and Books			5,000		
A03907	Advertising & Publicity			<u>62,000</u>		
001	Advertising and Publicity			62,000		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR5883</b>	<b>Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)</b>				
A03970	Others		<u>60,000</u>		
001	Others		60,000		
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OF</b>		<u><b>600,000</b></u>		
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>600,000</b></u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		600,000		
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>1,000</b></u>		
<b>A092</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<u><b>1,000</b></u>		
A09201	Hardware		<u>1,000</u>		
001	Hardware		1,000		
<b>A13</b>	<b>TOTAL REPAIRS AND MAINTENANCE</b>		<u><b>116,000</b></u>		
<b>A130</b>	<b>TOTAL TRANSPORT</b>		<u><b>1,000</b></u>		
A13001	Transport		<u>1,000</u>		
001	Transport		1,000		
<b>A131</b>	<b>TOTAL MACHINERY AND EQUIPMENT</b>		<u><b>50,000</b></u>		
A13101	Machinery and Equipment		<u>50,000</u>		
001	Machinery and Equipment		50,000		
<b>A132</b>	<b>TOTAL FURNITURE AND FIXTURE</b>		<u><b>50,000</b></u>		
A13201	Furniture and Fixture		50,000		
<b>A137</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<u><b>15,000</b></u>		

**NC21003 (003)  
TREASURIES**

**011206 ACCOUNTING SERVICES**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011206</b>	<b>ACCOUNTING SERVICES</b>				
<b>PR5883</b>	<b>Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)</b>				
A13701	Hardware		15,000		
<b>Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)</b>			<b>38,371,000</b>	<b>2,072,000</b>	